City of Joliet

City Council Meeting

Meeting Agenda

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILWOMAN JAN HALLUMS QUILLMAN(04/01/2026 - 06/30/2026)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN LARRY E. HUG
COUNCILWOMAN SUZANNA IBARRA
COUNCILMAN JUAN MORENO
COUNCILMAN PAT MUDRON
COUNCILWOMAN SHERRI REARDON

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

Tuesday, April 7, 2026 **6:30 PM** **City Hall, Council Chambers**

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

INVOCATION:

Pastor Curt Paddock, St. Edward and Christ Episcopal Church, 206 N. Midland Avenue

PLEDGE TO THE FLAG:

ROLL CALL:

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 does 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:

Appointment to the Plan Commission

Attachments: Appointment to Plan Commission.pdf
Approver Report

COUNCIL COMMITTEE REPORTS:

Communication, Technology & Information Systems

Land Use & Economic Development

Public Safety

Public Service

CONSENT AGENDA:

Approval of Minutes

Attachments: City Council Meeting Minutes - March 16, 2026.pdf
March 19, 2026 Meeting Minutes of the Reconvened March 16, 2026 City Council Meeting.pdf
Approver Report

Invoices to be Paid

Attachments: 04.07.26 Invoices
Approver Report

Purchase of Ten (10) Air-Pak X3 Pro SCBA, One (1) Air-Pak X3 Pro, and Eight (8) Air-Pak X3 Pro CGA for the Joliet Fire Department from MES Life Safety in the Amount of $157,225.00 **180-26**

Attachments: MES Scba Quote 12232025.pdf
Approver Report

Approval of Purchase Order No. 1 for the 2026 School Zone Flasher Materials Purchase to Mobotrex, Inc. in the Amount of $41,312.00 **181-26**

Attachments: Approver Report

Approval of Purchase Order No. 2 for the 2026 Traffic Signal Materials Purchase to Traffic Control Corporation in the Amount of $29,642.00 **182-26**

Attachments: Approver Report

Approval of Amendment No. 1 for Professional Engineering Services related to the Northpoint Development Plan Review to Hutchison Engineering in the Amount of $20,000.00 **183-26**

Attachments: Northpoint Plan Review Agreement 3_Professional Service AGREEMENT20260226_jcw.pdf
Approver Report

Award of Contract for the 2026 Utilities Restoration Program in the Amount of $700,000.00 **184-26**

Attachments: Approver Report

Award of Contract for the 2026 Sanitary Service Lateral Lining Program to Performance Pipelining Inc. in the Amount of $719,939.64 and Award of the 2026 Sanitary Service Lateral Professional Services Agreement to RJN Group in the Amount of $71,700.00 **185-26**

Attachments: PSA Lateral Lining - RJN unsigned
Approver Report

Award of Professional Services Agreement for Safety Consulting Services to Sheffield Safety & Loss Control LLC in the Amount of $485,750.00 **186-26**

Attachments: Sheffield 2026 Agreement & Proposal
Approver Report

Approval of Amendment No. 2 to the Professional Services Agreement for the Storm Sewer GIS Mapping Project Contract 2 to TWIG Technologies in the amount of $153,140.00 **187-26**

Attachments: MAP EXHIBIT - Storm Mapping Contract 2 Amend2
Unsigned,TWG Storm Mapping Contract 2 Amendment 2
Approver Report

Approval of Change Order No. 1 for the Fairmont Sanitary Sewer Rehabilitation Program, to Hoerr Construction Inc., for a Deduction in the Amount of ($77,241.00), and Payment No. 4 and Final in the Amount of $44,224.90 **188-26**

Attachments: Approver Report

Approval of Change Order No. 2 for the Heggie Park Water Main Improvements Project on behalf of P.T. Ferro Construction Co. for a Deduction in the Amount of ($291.17) **189-26**

Attachments: Approver Report

Payment of the 2026 Membership Dues for the Lower Des Plaines Watershed Group in the Amount of $105,826.00 **190-26**

Attachments: Joliet Inv 1115
Approver Report

Award of Contract to Tyler Technologies for Implementation of Enterprise Permitting & Licensing (EPL) Solution in the Amount of $156,009.00 Annually, Plus an Amount not to Exceed $260,100.00 for One-Time Implementation Fees **191-26**

Attachments: Tyler EPL Amendment_Quote_SOW.pdf
Approver Report

Award of Contract to Tyler Technologies for Time Clock Upgrade in the Amount of $47,700.00 **192-26**

Attachments: Time & Attendance Time Clock Options and Pricing Flyer.PDF.pdf
City of Joliet Touchtime 10 Clocks 1.28.26.pdf
Approver Report

Award of Contract to Xerox Business Solutions for Three Year Managed Print Services in the Amount of $349,698.23 **193-26**

Attachments: XBS Proposal Response to RFP2966-0426 for Managed Print Services.pdf
Approver Report

Authorization to Fund Draw 15 for Tax Increment Financing District #7 in the amount of $1,368,951.12 **194-26**

Attachments: RRC TIF Draw
Approver Report

AGENDA ITEM:

Award of Contract for the 2026 On-Call Excavation and Underground Utility Repair Program in the Amount of $500,000.00 **196-26**

Attachments: Approver Report

Approval of Amendment No. 1 to the Professional Services Agreement for the 2027 Water Main Rehabilitation Program for Detailed Design Services to Baxter & Woodman Inc. in the Amount of $1,323,900.00 **197-26**

Attachments: Unsigned, AmendmentNo1_2027WaterMain
2027 WM Project Locations
Approver Report

Approve Payment to Will County Governmental League for Annual Membership Dues in the amount of $25,077.45 **198-26**

Attachments: Will County Governmental League 2026 Invoice.pdf
Approver Report

Approval of an Amendment to Contract for Security Services to Universal Protection Services LP DBA Allied Universal Security Services in the amount of $80,516.37. **199-26**

Attachments: COJ City Hall 3 1 2026.docx
Approver Report

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Approving the Reclassification of 717 Henderson Avenue from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning (Z-1-26) **201-26**

Attachments: Ordinance - Zoning Reclassification 717 Henderson.docx
Plan Commission Staff Report Packet Z-1-26.pdf
Plan Commission Meeting Minutes 02-19-26.pdf
Approver Report

Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments **202-26**

Attachments: Ordinance.docx
Approver Report

RESOLUTIONS:

Resolution Approving a Property Tax Abatement at 3835 Youngs Road, Joliet, IL 60434 for HYUNDAI Translead, Inc. **204-26**

Attachments: Resolution
Project North Winds Tax Abatement Agreement.docx
3835 Youngs Road Application_R_Redacted.pdf
Approver Report

Resolution Authorizing the Execution of a Property Tax Incentive with Supermercados El Güero Inc. at 118 E. Jackson Street for Tax Year 2025 **205-26**

Attachments: Resolution
Approver Report

Resolution Authorizing Execution of an Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District **206-26**

Attachments: Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District.pdf
Resolution Authorizing Execution of an Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District.pdf
Approver Report

Resolution Approving Easement Agreement for Water Facility Construction with Plainfield Park District (Rob Ayres Soccer Complex, Southeast of Caton Farm Road & Ridge Road) **207-26**

Attachments: Resolution
Joliet-Plainfied Pk Dist Water Main Esmt Agmt-For agenda packet-2-27-26 (with exh B)
Approver Report

Resolution Accepting a Grant of Public Utility Easement from Burton Place Apartment (DBA Burton Place J LLC) for the Larkin Avenue Water Main Improvements Project **208-26**

Attachments: Resolution
Unsigned, Burthon Place Easement Agreement with Exhibit
Approver Report

Resolution Authorizing Approval and Execution of an Encroachment Stipulation Letter with Kinder Morgan, Inc. for the 2026 Glenwood and West Acres Water Main Improvements Project **209-26**

Attachments: Resolution
MC2512006 City of Joliet Stipulation Letter 3-2-26-rev_1
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 does not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

MAYOR AND COUNCIL COMMENTS:

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. 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.

Memo

File #:

Agenda Date:4/7/2026

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City of Joliet

Mayor's Office
815-724-3700
tdarcy@joliet.gov

DATE: March 9, 2026

TO: City Council Members

FROM: Mayor Terry D'Arcy TD

SUBJECT: Appointment to the Plan Commission

I proposing to make the following appointment to the **PLAN COMMISSION** at the regularly scheduled April 7, 2026 City Council Meeting.

Scott R Hammac
Term Expires: April 7, 2028

REPLACES
Roberto Perez

cc: Lauren O'Hara

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Appointment

Status: Agenda Ready

In Control: City Council Meeting

File Created: 03/11/2026

Final Action:

Title:

Attachments: Appointment to Plan Commission.pdf

Entered by: jcontos@joliet.gov

Memo

File #:

Agenda Date:4/7/2026

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Monday, March 16, 2026

4:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILMAN PAT MUDRON (01/01/2026 - 03/31/2026)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN LARRY E. HUG
COUNCILWOMAN SUZANNA IBARRA
COUNCILMAN JUAN MORENO
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

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

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INVOCATION:

Pastor Jacob Garcia, Crossroads Christian Church, 2312 Essington Road

Councilman Mudron led the invocation and Pledge of Allegiance in place of Pastor Jacob Garcia.

PLEDGE TO THE FLAG:

ROLL CALL:

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

Absent: Councilwoman Jan Hallums Quillman

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

APPROVAL OF AGENDA:

A motion was made by Councilman Juan Moreno, seconded by Councilman Pat Mudron, to approve the agenda as written.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None

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MAYOR PRO TEM:

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Juan Moreno, to approve Councilwoman Jan Hallums Quillman as the next Mayor Pro Tem for the term of April 1, 2026 - June 30, 2026.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

COUNCIL COMMITTEE REPORTS:

Communication, Technology & Information Systems

Councilwoman Reardon gave a brief overview of the Communication, Technology & Information Systems Committee meeting held on March 4, 2026 in the Executive Conference Room.

Link: https://joliet.granicus.com/player/clip/6267?view_id=6&redirect=true

Finance

Councilman Mudron gave a brief overview of the Finance Committee meeting held on March 16, 2026 in the Executive Conference Room.

Link: https://joliet.granicus.com/player/clip/6296?view_id=6&redirect=true

Public Service

Councilman Hug gave a brief overview of the Public Service Committee meeting held on March 16, 2026 in the Executive Conference Room.

Link: https://joliet.granicus.com/player/clip/6310?view_id=6&redirect=true

CONSENT AGENDA:

Approval of Minutes

Attachments: Pre-Council Meeting Minutes - March 2, 2026.pdf
City Council Meeting Minutes - March 3, 2026.pdf
Approver Report

Invoices to be Paid

Attachments: 03.17.26 Invoices
Approver Report

Award of Contract Extension for the 2023-2027 Landscape Maintenance Services (Utilities) Program to Ramiro Guzman Landscaping in the amount of $140,366.78 **161-26**

Award of Contract Extension for the 2023-2027 Landscape Maintenance Services (Utilities) Program to Ramiro Guzman Landscaping in the amount of $140,366.78

Attachments: FY2026 Lndscp Contract Ext Agmt
Approver Report

Purchase of ISCO Flow Metering Equipment from Gasvoda & Associates, Inc. in the Amount of $49,995.00 **162-26**

Purchase of ISCO Flow Metering Equipment from Gasvoda & Associates, Inc. in the Amount of $49,995.00

Attachments: ISCO Duratrakers
Approver Report

Award of Contract to Center for Internet Security (CIS) for CrowdStrike Endpoint Security Solution Annual Renewal in the Amount of $65,142.00 **163-26**

Award of Contract to Center for Internet Security (CIS) for CrowdStrike Endpoint Security Solution Annual Renewal in the Amount of $65,142.00

Attachments: CIS Order for Crowdstrike 2026.pdf
Approver Report

Award of Contract to Euna Solutions for Euna Procurement Annual Renewal in the Amount of $26,500.00 **164-26**

Award of Contract to Euna Solutions for Euna Procurement Annual Renewal in the Amount of $26,500.00

Attachments: Bonfire Order Form.pdf
Euna Solutions - Invoice # INV134254.pdf
Approver Report

Award of Contract to Cities Digital Inc. for Laserfiche Document Management System Annual Renewal in the Amount of $75,050.00 **165-26**

Award of Contract to Cities Digital Inc. for Laserfiche Document Management System Annual Renewal in the Amount of $75,050.00

Attachments: CDI for Laserfiche 2026.pdf
Approver Report

Consent Agenda Items Approved

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to approve all said Consent Agenda items.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

AGENDA ITEM:

Professional Services Agreement for the Phase III Engineering Services for the Joliet City Square - Ottawa Street Parking Deck Building Modifications, to TY Lin, in an amount not to exceed $104,088.00 **167-26**

Professional Services Agreement for the Phase III Engineering Services for the Joliet City Square - Ottawa Street Parking Deck Building Modifications, to TY Lin, in an amount not to exceed $104,088.00

Attachments: Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to approve COUNCIL MEMO #167-26: Professional Services Agreement for the Phase III Engineering Services for the Joliet City Square - Ottawa Street Parking Deck Building Modifications, to TY Lin, in an amount not to exceed $104,088.00.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

Approval of Change Order No. 1 for the Emerald Lawns Water Main Improvements Project to Austin Tyler Construction Inc. for a Deduction in the amount of ($571,601.18) and Pay Estimate No. 6 and Final in the amount of $614,195.92 **168-26**

Approval of Change Order No. 1 for the Emerald Lawns Water Main Improvements Project to Austin Tyler Construction Inc. for a Deduction in the amount of ($571,601.18) and Pay Estimate No. 6 and Final in the amount of $614,195.92

Attachments: Approver Report

A motion was made by Councilman Joe Clement, seconded by Councilman Pat Mudron, to approve COUNCIL MEMO #168-26: Approval of Change Order No. 1 for the Emerald Lawns Water Main Improvements Project to Austin Tyler Construction Inc. for a Deduction in the amount of ($571,601.18) and Pay Estimate No. 6 and Final in the amount of $614,195.92.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

Abstain: Councilman Juan Moreno

LICENSES AND PERMIT APPLICATIONS:

Application for a Drive Thru Permit for a Culver's Restaurant at 1301 Shale Road **170-26**

Application for a Drive Thru Permit for a Culver's Restaurant at 1301 Shale Road

Attachments: 1301 Shale Culvers Drive Thru Permit Application.docx
1301 Shale Culvers Drive Thru Request Letter.pdf
1301 Shale Culvers Drive Thru ALTA Survey.pdf
1301 Shale Culvers Drive Thru Exhibit.pdf
Approver Report

Councilwoman Ibarra asked for clarification regarding which district the matter pertained to.

A motion was made by Councilman Larry E. Hug, seconded by Councilman Juan Moreno, to approve COUNCIL MEMO #170-26: Application for a Drive Thru Permit for a Culver's Restaurant at 1301 Shale Road.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

ORDINANCES:

Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments **172-26**

Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments

Attachments: Ordinance.docx
Approver Report

A motion was made by Councilwoman Reardon, seconded by Councilman

Mudron to approve COUNCIL MEMO #172-26 Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments. No vote was taken.

Councilwoman Ibarra requested additional information regarding this agenda item.

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Larry E. Hug, to postpone COUNCIL MEMO #172-26: Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments to the April 7, 2026 City Council meeting.

The motion carried by the following vote:

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

Nay: Councilman Pat Mudron

Absent: Councilwoman Jan Hallums Quillman

RESOLUTIONS:

Resolution Authorizing a Memorandum of Understanding Between the City of Joliet and D Construction Inc., for Temporary Use of City-Owned Property for IDOT's Cass Street Bridge Project **174-26**

Resolution Authorizing a Memorandum of Understanding Between the City of Joliet and D Construction Inc., for Temporary Use of City-Owned Property for IDOT's Cass Street Bridge Project

Attachments: Resolution
3_ExhA_Agmt for Temp Use_D Constr_Cass St Bridge.pdf
4_ExhB_MOU for Temp Use_D Constr_Cass St Bridge.docx
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Sherri Reardon, to adopt COUNCIL MEMO #174-26: Resolution Authorizing a Memorandum of Understanding Between the City of Joliet and D Construction Inc., for Temporary Use of City-Owned Property for IDOT's Cass Street Bridge Project. (Resolution 8259)

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176077 for the 2026 Water Main Replacement Program **175-26**

Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176077 for the 2026 Water Main Replacement Program

Attachments: Resolution
DRAFT-Joliet L176077 - Loan Agreement
Approver Report

Councilman Hug provided a brief clarification on this item.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to adopt COUNCIL MEMO #175-26: Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176077 for the 2026 Water Main Replacement Program. (Resolution 8260)

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176080 for the 2026 Lead Water Service Line Replacement Program **176-26**

Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176080 for the 2026 Lead Water Service Line Replacement Program

Attachments: Resolution
DRAFT - Joliet L176080 - Loan Agreement
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #176-26: Resolution Accepting Illinois Environmental Protection Agency Low Interest Loan L176080 for the 2026 Lead Water Service Line Replacement Program. (Resolution 8261)

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

A motion was made by Councilman Hug, seconded by Councilwoman Ibarra, to recess until the Public Hearing at 5:30 p.m.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

PUBLIC HEARINGS:

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

Public Hearing for a Resolution to Approve an Annexation Agreement for the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road (A-4-25) **178-26**

Public Hearing for a Resolution to Approve an Annexation Agreement for the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road (A-4-25)

Attachments: Resolution_JTC_Annexation and Development Agreement_W.EXHIBIT.pdf
Plat of Annexation
Preliminary PUD Site Plan
Engineering Plans
Preliminary Plat
Annexation Petition
Annexation Petition Signature Pages
Preliminary PUD Petition
Ownership Disclosure
Joliet Technology Center Invoice Fees
Scope of Development
Traffic Impact Study
EcoCAT Report
Sample Elevation
SB Friedman Joliet Technology Center Tax Projection Memo
Plan Commission Staff Report
Plan Commission Meeting Minutes 03-05-26.pdf
City Council Public Hearing Notice
Zoning Map
Aerial Map
Approver Report

The City Clerk opened the public hearing.

Interim Corporation Counsel Todd Lenzie gave a brief introduction to the hearing.

A motion was made by Councilman Cardenas, seconded by Councilwoman Ibarra, to open the public hearing.

The motion carried by the following vote:

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

David Silverman with Mahoney, Silverman & Cross, Don Schoenheider with Hillwood, Elizabeth Nicholson with PowerHouse Data Centers, Patrick Pline with PowerHouse Data Centers, Andrew Uttan with Langan Engineering, John McCann with ComEd, Mark Pruitt with The Power Bureau, and Todd Czworniak with Syska Hennessy Group presented information regarding the

Joliet Technology Center.

Councilman Hug, Councilwoman Reardon, Councilman Moreno, and Councilwoman Ibarra asked questions. Todd Czworniak and Public Utilities Director Allison Swisher provided clarification regarding their questions.

Joe Horesco with Acentech presented information regarding noise.

Councilwoman Ibarra asked questions. Joe Horesco responded to her questions.

Rory Fancler-Splitt with Kimley Horn presented information regarding traffic.

Councilman Moreno asked questions. Rory Fancler-Splitt responded to his questions.

Don Schoenheider presented information regarding an economic impact study.

Councilman Hug asked questions. Don Schoenheider responded to his questions.

Councilman Cardenas asked for a summary on this development from the outside attorney.

Attorney David Reifman provided an overview of the development.

Councilman Hug and Councilman Ibarra asked questions. Attorney David Reifman responded to their questions.

The following individuals provided public comment during the public hearing:

Doc Gregory
Tom White
Mike Hanson
Mike Paone
Kip Kline
Andy Rico
Mike Mahoney
Kelly Rohder-Tonelli
Frederick Dallmeyer
Tracy Dallmeyer
Abbey Vollmer
Willie Sellers
Isabel Gloria
Hugh O'Hara
Brandy Galena
Craig Doorneweerd

Rick Norman
Alma Montero
Lili Martinez
Ava Grub
Amina Brown
Eileen
Becky Studer
Craig Herr
Matt Robins
Maribel Jasso
Dan Wexler
Glenda McCullum
Jason James
Portia Gallegos
Jenifer Garlitz
Andrea Baumhardt
Ragan Pattison
Patrick Young
Jay Jones
Bonnie Larson
Nick
Michael Plata
Andrew Englebrecht
Matt Ryan
Kathleen Garthus
Eva Scarborough
Tim Broderick
Lorrayya Williams
Persephone Carr
Rita Renwick
Sean Miller
Amy Vollmer
Jack Connelly
Nick
Alicia Morales
Margaret Corp
Samantha Garza
M. Jasso
Chris Carlson
Griselda Rodriguez
Speaker
Serena Guzman
Michael Ingram
Cassidy Brown
Anthony Galba
Jerry Harvey
Cristal Jasso
Randy Pratt

Dale Lewis
Marjorie McNichols
Mary Simeone
David Simeone
Alicia Martinez
Tom Habert
Jeff Becker
Luis Jaime
Felix Ortiz
Aaron Olson
Julie Rivera
Nancy Rivera
Ignacio Rivera
Beatrice
Madeline Gabl
Jason
Stephanie Becker
Ezekiel
Andres Grijalva
Janet
Tia Quinnerly
Uxmar Torres
Speaker
Speaker

David Silverman with Mahoney, Silverman & Cross addressed the public comments.

Councilman Hug asked questions. David Silverman responded to his questions.

Mayor D'Arcy asked a question. Don Schoenheider responded to his question.

Councilwoman Ibarra asked a question. The City Manager responded.

The City Clerk closed the public hearing.

Councilwoman Ibarra made a comment.

Councilman Clement made a comment.

Councilman Moreno made a comment.

Ordinances Approving the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road, Classification to I-1 (Light Industrial) Zoning and Preliminary Planned Unit Development and Preliminary Plat of Joliet **179-26**

Technology Center Subdivision. (A-4-25 and PUD-8-25)

Ordinances Approving the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road, Classification to I-1 (Light Industrial) Zoning and Preliminary Planned Unit Development and Preliminary Plat of Joliet Technology Center Subdivision. (A-4-25 and PUD-8-25)

Attachments: JTC Annexation Ordinance_W.EXHIBIT.pdf
JTC Rezoning and PUD Ordinance_W.EXHIBITS.pdf
Plat of Annexation
Preliminary PUD Site Plan
Engineering Plans
Preliminary Plat
Annexation Petition
Annexation Petition Signature Pages
Preliminary PUD Petition
Ownership Disclosure
Joliet Technology Center Invoice Fees
Scope of Development
Traffic Impact Study
EcoCAT Report
Sample Elevations
SB Friedman Joliet Technology Center Tax Projection Memo
Public Notice_March 5 2026 Plan Commission Meeting.pdf
Plan Commission Staff Report
Plan Commission Meeting Minutes 03-05-26.pdf
Zoning Map
Aerial Map
Approver Report

MOTION TO RECONVENE:

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Larry Hug, to reconvene the meeting on March 19, 2026 at 5:30 p.m.

The motion carried by the following vote:

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

Absent: Councilwoman Jan Hallums Quillman

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, March 19, 2026

5:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILMAN PAT MUDRON (01/01/2026 - 03/31/2026)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN LARRY E. HUG
COUNCILWOMAN SUZANNA IBARRA
COUNCILMAN JUAN MORENO
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

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

Continuation of the March 16, 2026 City Council Meeting – Reconvened March 19, 2026

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

ROLL CALL

Todd Lenzie made an opening statement.

Councilwoman Quillman made a statement explaining her absence on Monday, March 16, 2026.

Councilman Hug made a clarification about the March 16 meeting end time.

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

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

MOTION TO RECONVENE THE MARCH 16, 2026 COMBINED CITY COUNCIL

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to reconvene the March 16, 2026 Combined City Council Meeting.

The motion carried by the following vote:

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

Public Hearing for a Resolution to Approve an Annexation Agreement for the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road (A-4-25) **178-26**

Public Hearing for a Resolution to Approve an Annexation Agreement for the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road (A-4-25)

Attachments: Resolution_JTC_Annexation and Development Agreement_W.EXHIBIT.pdf
Plat of Annexation
Preliminary PUD Site Plan
Engineering Plans
Preliminary Plat
Annexation Petition
Annexation Petition Signature Pages
Preliminary PUD Petition
Ownership Disclosure
Joliet Technology Center Invoice Fees
Scope of Development
Traffic Impact Study
EcoCAT Report
Sample Elevation
SB Friedman Joliet Technology Center Tax Projection Memo
Plan Commission Staff Report
Plan Commission Meeting Minutes 03-05-26.pdf
City Council Public Hearing Notice
Zoning Map
Aerial Map
Approver Report

Councilman Hug made a statement regarding this item.

Don Schoenheider with Hillwood provided information about site selection.

A motion was made by Councilman Pat Mudron, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #178-26: Public Hearing for a Resolution to Approve an Annexation Agreement for the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road (A-4-25). (Resolution 8262)

The motion carried by the following vote:

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

Nay: Councilwoman Suzanna Ibarra

Ordinances Approving the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road, Classification to I-1 (Light Industrial) Zoning and Preliminary Planned Unit Development and Preliminary Plat of Joliet **179-26**

Technology Center Subdivision. (A-4-25 and PUD-8-25)

Ordinances Approving the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road, Classification to I-1 (Light Industrial) Zoning and Preliminary Planned Unit Development and Preliminary Plat of Joliet Technology Center Subdivision. (A-4-25 and PUD-8-25)

Attachments: JTC Annexation Ordinance_W.EXHIBIT.pdf
JTC Rezoning and PUD Ordinance_W.EXHIBITS.pdf
Plat of Annexation
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Preliminary Plat
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Annexation Petition Signature Pages
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Ownership Disclosure
Joliet Technology Center Invoice Fees
Scope of Development
Traffic Impact Study
EcoCAT Report
Sample Elevations
SB Friedman Joliet Technology Center Tax Projection Memo
Public Notice_March 5 2026 Plan Commission Meeting.pdf
Plan Commission Staff Report
Plan Commission Meeting Minutes 03-05-26.pdf
Zoning Map
Aerial Map
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #179-26: Ordinances Approving the Annexation of Approximately 795 Acres Surrounding S. Rowell Road and Bernhard Road, Classification to I-1 (Light Industrial) Zoning and Preliminary Planned Unit Development and Preliminary Plat of Joliet Technology Center Subdivision. (A-4-25 and PUD-8-25). (Ordinance 18826, 18827)

The motion carried by the following vote:

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

Nay: Councilwoman Suzanna Ibarra

CITY MANAGER:

None

PUBLIC COMMENTS:

Serena Guzman spoke about Spanish community involvement.

Andrea Baumhardt spoke about St. Patrick's Day and St. Joseph's Day.

Kathy Garthus spoke about her concerns for residents.

Griselda Chavez spoke about the meeting's attendees and an agenda item.

Alicia Morales spoke about processes concerns.

Portia Gallegos spoke about processes concerns.

Serena Magosky spoke about wanting changes in the City.

Amina Brown spoke about an agenda item.

A speaker spoke about upcoming economic impacts to utilities.

Lily spoke about concerns with rising utility bills.

Madeline Gabl spoke about accessibility concerns.

Tia Quinnerly spoke about an agenda item.

Randy Pratl spoke about concerns with the rising cost of living.

A speaker spoke about public speaking and meeting processes concerns.

Felix Ortiz spoke about concerns with public health.

A speaker spoke about community engagement.

Cassidy Brown spoke about recording concerns and an agenda item.

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

MAYOR AND COUNCIL COMMENTS:

Councilman Cardenas made closing comments.

Councilman Clement made closing comments.

Councilman Hug made closing comments.

Councilwoman Ibarra made closing comments.

Councilman Moreno made closing comments.

Councilman Mudron made closing comments.

Councilwoman Quillman made closing comments.

Councilwoman Reardon made closing comments.

Mayor D'Arcy made closing comments.

ADJOURNMENT:

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

The motion carried by the following vote:

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

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. Videos and agenda packets can be accessed by clicking on the Meetings & Agendas link at the center of the home page for "Joliet City Council E-Agenda & Streaming Video." The new page includes archived footage and interactive agendas available for the public to view at their convenience.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 04/02/2026

Final Action:

Title:

Attachments: City Council Meeting Minutes - March 16, 2026.pdf,
March 19, 2026 Meeting Minutes of the Reconvened
March 16, 2026 City Council Meeting.pdf

Entered by: lhelland@joliet.gov

Memo

File #:

Agenda Date:4/7/2026

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City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE:										
17612		04/07/2026			178.00		04/07/2026	INV	APP	EXTERM
CHECK DATE:										
17975		04/07/2026			424.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
					809.00					
15547 ACTION TRUCK PARTS INC										
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CHECK DATE:										
38707		04/07/2026			2,247.40		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
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19054 ADVANCED SELECTIONS LLC										
1041		04/07/2026			18,500.00		04/07/2026	INV	APP	PROMOT
CHECK DATE:										
18255 AEC SUPPLY INC										
8789		04/07/2026			909.00		04/07/2026	INV	APP	ICE ME
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
232765	26000032	04/07/2026			373,731.00		04/07/2026	INV	APP	PURCHA
CHECK DATE:										
232904		04/07/2026			2,517.00		04/07/2026	INV	APP	GLOVES
CHECK DATE:										
232907		04/07/2026			6,534.00		04/07/2026	INV	APP	BOOTS
CHECK DATE:										
232994		04/07/2026			205.00		04/07/2026	INV	APP	DIVE T
CHECK DATE:										

VENDOR INVOICE LIST

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233099		04/07/2026			523.00		04/07/2026	INV	APP	DIVE -
CHECK DATE:										
233338		04/07/2026			282.25		04/07/2026	INV	APP	GEAR R
CHECK DATE:										
233346	26000436	04/07/2026			20,532.00		04/07/2026	INV	APP	PURCHA
CHECK DATE:										
233426		04/07/2026			223.00		04/07/2026	INV	APP	TRUCK
CHECK DATE:										
233698		04/07/2026			405.00		04/07/2026	INV	APP	RESCUE
CHECK DATE:										
233736		04/07/2026			1,080.00		04/07/2026	INV	APP	RESCUE
CHECK DATE:										
					408,298.25					
11203 AIRGAS WEST JOLIET										
5522651649		04/07/2026			147.35		04/07/2026	INV	APP	PARTS
CHECK DATE:										
5522651728		04/07/2026			141.19		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
5522651747		04/07/2026			5,201.24		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
5522651867		04/07/2026			442.96		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
5523319561		04/07/2026			144.95		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					6,077.69					
11858 AL WARREN OIL COMPANY INC										
W1809731	26000401	04/07/2026			18,088.00		04/07/2026	INV	APP	FUEL,
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W1813560	26000172	04/07/2026			22,165.83		04/07/2026	INV	APP	FUEL,

VENDOR INVOICE LIST

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W1824150	26000172	04/07/2026			22,172.17		04/07/2026	INV	APP	FUEL,
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W1825961	26000401	04/07/2026			16,980.00		04/07/2026	INV	APP	FUEL,
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W1827773	26000401	04/07/2026			15,911.38		04/07/2026	INV	APP	FUEL,
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					309,072.40					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
326G		04/07/2026			1,000.00		04/07/2026	INV	APP	CLEANI
CHECK DATE:										
326W		04/07/2026			600.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
					1,600.00					
16235 ALLEGRA COAL CITY										

VENDOR INVOICE LIST

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6982 ALLIANCE FENCE CORP										
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CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
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CHECK DATE:										
18261721		04/07/2026			7,748.53		04/07/2026	INV	APP	CITY H
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18104 ALLY BANK										
2020 CHEVY SILVERADO		04/07/2026			10,215.34		04/07/2026	INV	APP	VIN# 3
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23863 CJ		04/07/2026			865.30		04/07/2026	INV	APP	CONTRA
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
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CHECK DATE:										
11G4-G9FG-KG9F		04/07/2026			249.75		04/07/2026	INV	APP	HANDHE
CHECK DATE:										
13NQ-TKMQ-TGQJ		04/07/2026			78.89		04/07/2026	INV	APP	PRINT
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1469-PGT9-DNVY		04/07/2026			12.34		04/07/2026	INV	APP	PLASTI
CHECK DATE:										
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CHECK DATE:										
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VENDOR INVOICE LIST

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CHECK DATE:										
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CHECK DATE:										
16QJ-T3KY-GLPN		04/07/2026			24.99		04/07/2026	INV	APP	MAINTE
CHECK DATE:										
17MN-LJ6Y-L6TF		04/07/2026			71.99		04/07/2026	INV	APP	DESKTO
CHECK DATE:										
1936-DXYF-G4NP		04/07/2026			153.87		04/07/2026	INV	APP	JPD OF
CHECK DATE:										
1999-WN4G-MNVP		04/07/2026			126.61		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
19QF-3JHK-DYKL		04/07/2026			36.38		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
1CG1-HKPT-KP1T		04/07/2026			-394.03		04/07/2026	CRM	APP	CREDIT
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1CLM-XXWM-P79X		04/07/2026			63.96		04/07/2026	INV	APP	CLIPBO
CHECK DATE:										
1DPG-XRF7-CRGK		04/07/2026			182.70		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1F1W-3GFV-4HTN		04/07/2026			40.92		04/07/2026	INV	APP	REPLAC
CHECK DATE:										
1FMK-4PV1-KLKT		04/07/2026			89.99		04/07/2026	INV	APP	OPTIST
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1G3T-3K3F-HMWL		04/07/2026			451.57		04/07/2026	INV	APP	HAZMAT
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1GMY-JQXY-6FGP		04/07/2026			18.70		04/07/2026	INV	APP	VOLTAG
CHECK DATE:										
1GMY-JQXY-YHFY		04/07/2026			86.92		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
1HN9-CVCM-GG96		04/07/2026			159.99		04/07/2026	INV	APP	PARTS
CHECK DATE:										
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VENDOR INVOICE LIST

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CHECK DATE:										
1L4R-D7DJ-K7WR		04/07/2026			151.24		04/07/2026	INV	APP	JPD DI
CHECK DATE:										
1MDQ-GQ1C-WK4Y		04/07/2026			88.36		04/07/2026	INV	APP	POICE
CHECK DATE:										
1MGT-F3QW-KPJ9		04/07/2026			47.21		04/07/2026	INV	APP	POLICE
CHECK DATE:										
1MHT-RJQQ-KFK9		04/07/2026			22.08		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
1MNR-YTWN-7CR4		04/07/2026			395.44		04/07/2026	INV	APP	TOOLS
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1NGQ-TMKN-X3PR		04/07/2026			145.99		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
1NHL-LTF4-VGCR		04/07/2026			24.99		04/07/2026	INV	APP	SHELF
CHECK DATE:										
1NJ1-4R4D-F366		04/07/2026			88.95		04/07/2026	INV	APP	DEPT C
CHECK DATE:										
1P7C-PGV9-1M3H		04/07/2026			38.01		04/07/2026	INV	APP	ZIPLOC
CHECK DATE:										
1P9Q-TJP7-TTTL		04/07/2026			98.80		04/07/2026	INV	APP	JPD OF
CHECK DATE:										
1QNX-WLDF-LLNW		04/07/2026			50.88		04/07/2026	INV	APP	WHITEB
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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1RHN-94PX-3WH9		04/07/2026			69.98		04/07/2026	INV	APP	STORAG
CHECK DATE:										
1RL6-PVCK-K7D1		04/07/2026			56.99		04/07/2026	INV	APP	FAN FO
CHECK DATE:										
1RQ1-F3NQ-9L6W		04/07/2026			440.99		04/07/2026	INV	APP	SIGNAT
CHECK DATE:										
1RYD-XFPR-1WG3		04/07/2026			1,415.48		04/07/2026	INV	APP	MULTI
CHECK DATE:										
1RYM-KGDM-T4P3		04/07/2026			13.67		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1T7V-P4MF-GPPC		04/07/2026			74.24		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
1TMQ-61LM-YQT3		04/07/2026			233.50		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
1VNH-XYPW-MYRP		04/07/2026			561.79		04/07/2026	INV	APP	CERT S
CHECK DATE:										
1WGL-PL1W-R946		04/07/2026			49.80		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
1WQ9-1DJQ-GRJ6		04/07/2026			22.78		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
1WWH-XG9L-F4RH		04/07/2026			149.98		04/07/2026	INV	APP	MAINTE
CHECK DATE:										
1WXT-QFJW-FJV3		04/07/2026			47.49		04/07/2026	INV	APP	DRY ER
CHECK DATE:										
1XNJ-Y33R-GMGH-A		04/07/2026			56.64		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
1XVY-1GX3-CMK1		04/07/2026			100.98		04/07/2026	INV	APP	POLICE
CHECK DATE:										
1XVY-1GX3-D667		04/07/2026			709.83		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1Y3R-444L-FFDP		04/07/2026			92.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1YDK-YJXJ-PNYC		04/07/2026			12.79		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
1YK6-HQNJ-PFMP		04/07/2026			52.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1YVP-P6Y7-GPGW		04/07/2026			28.30		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
					11,836.44					
17855 AMERICAN HOIST & MANLIFT INC										
42723		04/07/2026			1,833.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
44061	26000368	04/07/2026			20,277.00		04/07/2026	INV	APP	ELEVAT
CHECK DATE:										
					22,110.00					
13615 ANCHOR MECHANICAL INC										
NW-1385		04/07/2026			2,080.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0334		04/07/2026			194.78		04/07/2026	INV	APP	CONTRA
CHECK DATE:										
NW26-0456		04/07/2026			63.23		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0460		04/07/2026			568.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0475		04/07/2026			1,280.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0499		04/07/2026			1,026.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					5,212.01					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1295722		04/07/2026			3,267.99		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22250		04/07/2026			3,800.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
22251		04/07/2026			4,700.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										
22252		04/07/2026			3,800.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										
22253		04/07/2026			5,400.00		04/07/2026	INV	APP	TREE R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
22254	26000028	04/07/2026			15,280.00		04/07/2026	INV	APP	2025-2
CHECK DATE:										
					32,980.00					
13044 ASE ILLINI-SCAPES INC										
1665	26000175	04/07/2026			1,653.00		04/07/2026	INV	APP	Snow R
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 814		04/07/2026			1,329.89		04/07/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 824		04/07/2026			524.44		04/07/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 850		04/07/2026			735.08		04/07/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		04/07/2026			524.44		04/07/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		04/07/2026			1,192.24		04/07/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5294 311		04/07/2026			815.15		04/07/2026	INV	APP	TELECO
CHECK DATE:										
					5,121.24					
17992 AT&T MOBILITY II LLC										
287313801242		04/07/2026			72.48		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2505-06	26000356	04/07/2026			614,195.92		04/07/2026	INV	APP	Emeral
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3261198		04/07/2026			72.99		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
3261207		04/07/2026			16.58		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3261466	26000033	04/07/2026			929.88		04/07/2026	INV	APP	Roadwa
CHECK DATE:										
					1,019.45					
7112 BAXTER & WOODMAN INC										
0281388	26000301	04/07/2026			3,801.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0281448	26000166	04/07/2026			50,036.55		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0281450	26000467	04/07/2026			27,531.97		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0281455	26000349	04/07/2026			7,893.39		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0282558	26000349	04/07/2026			4,984.89		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0282559	26000166	04/07/2026			129,757.63		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0282562	26000467	04/07/2026			27,768.63		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
0282878	26000297	04/07/2026			15,561.25		04/07/2026	INV	APP	2026 P
CHECK DATE:										
281328	26000298	04/07/2026			3,858.00		04/07/2026	INV	APP	PSA 20
CHECK DATE:										
281385	26000299	04/07/2026			24,829.50		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
282556	26000298	04/07/2026			22,575.51		04/07/2026	INV	APP	PSA 20
CHECK DATE:										
282557	26000299	04/07/2026			32,732.25		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
282566	26000299	04/07/2026			1,284.75		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
					352,615.32					
10556 BERLAND'S HOUSE OF TOOLS										
25746		04/07/2026			695.93		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
25754		04/07/2026			466.94		04/07/2026	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,162.87					
10687 BLUE LINE, THE										
48680		04/07/2026			645.00		04/07/2026	INV	APP	ADVERT
CHECK DATE:										
15962 BOTACH INC										
INV838870		04/07/2026			119.96		04/07/2026	INV	APP	SOS TE
CHECK DATE:										
10116 BOUND TREE MEDICAL										
86089138		04/07/2026			336.60		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86093614		04/07/2026			492.80		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86093615		04/07/2026			262.90		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86103909		04/07/2026			362.59		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86112244		04/07/2026			456.37		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86112245		04/07/2026			4.36		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86113971		04/07/2026			13.69		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
86121232		04/07/2026			1,327.20		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,256.51					
18019 BRINK'S, INC										
13120666		04/07/2026			742.29		04/07/2026	INV	APP	FEBRUA
CHECK DATE:										
13146634		04/07/2026			746.01		04/07/2026	INV	APP	MARCH
CHECK DATE:										
					1,488.30					
15057 BURNS & MCDONNELL ENGINEERING CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146020-35	26000316	04/07/2026			86,882.17		04/07/2026	INV	APP	PSA A
CHECK DATE:										
147443-22	26000316	04/07/2026			5,327.99		04/07/2026	INV	APP	PSA A
CHECK DATE:										
182250-9	26000386	04/07/2026			221,268.79		04/07/2026	INV	APP	2025 W
CHECK DATE:										
					313,478.95					
18578 BURNS MECHANICAL INC										
18287	26000486	04/07/2026			12,300.00		04/07/2026	INV	APP	PLUMBI
CHECK DATE:										
18894 BURNS PHOTOGRAPHY										
100130		04/07/2026			75.00		04/07/2026	INV	APP	HEAD S
CHECK DATE:										
16085 BUSEY BANK										
01/16/2026		04/07/2026			140.00		04/07/2026	INV	APP	REQUES
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY										
5018004-00		04/07/2026			393.72		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC										
Q4 2025		04/07/2026			1,071.06		04/07/2026	INV	APP	SHARED
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10126272	26000044	04/07/2026			2,677.86		04/07/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126273	26000173	04/07/2026			1,355.95		04/07/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126275	26000044	04/07/2026			2,401.98		04/07/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126276	26000173	04/07/2026			609.54		04/07/2026	INV	APP	2026 M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10126532	26000402	04/07/2026			3,880.56		04/07/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10126534	26000402	04/07/2026			2,886.48		04/07/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10126535	26000173	04/07/2026			1,879.72		04/07/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126676	26000402	04/07/2026			6,642.78		04/07/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10126677	26000173	04/07/2026			3,867.72		04/07/2026	INV	APP	2026 M
CHECK DATE:										
					26,202.59					
11714 CASE LOTS INC										
6731		04/07/2026			868.50		04/07/2026	INV	APP	JANITO
CHECK DATE:										
6900		04/07/2026			2,951.80		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,820.30					
18259 CDI										
66063	26000505	04/07/2026			75,050.00		04/07/2026	INV	APP	LASERF
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AI31C8W	26000351	04/07/2026			54,633.12		04/07/2026	INV	APP	CORE N
CHECK DATE:										
AI4ND5R		04/07/2026			885.87		04/07/2026	INV	APP	SCANNE
CHECK DATE:										
AI53E5P		04/07/2026			830.36		04/07/2026	INV	APP	RACK E
CHECK DATE:										
AI53L31		04/07/2026			464.99		04/07/2026	INV	APP	TELEVI
CHECK DATE:										
AI5AP3G	26000468	04/07/2026			23,238.93		04/07/2026	INV	APP	NUTANI
CHECK DATE:										
AI6A18Z		04/07/2026			4,731.97		04/07/2026	INV	APP	MICROS
CHECK DATE:										
AI6AM9U		04/07/2026			143.74		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AI6DG8B		04/07/2026			118.74		04/07/2026	INV	APP	RACK M
CHECK DATE:										
					85,047.72					
16872 CENTER FOR INTERNET SECURITY INC										
INV-260319-0078927	26000504	04/07/2026			65,142.00		04/07/2026	INV	APP	NETWOR
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
9614		04/07/2026			30.50		04/07/2026	INV	APP	BIO-HA
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
99852		04/07/2026			8,794.76		04/07/2026	INV	APP	PARTS
CHECK DATE:										
15413 CHERRY HILL STUDIO LTD										
3288		04/07/2026			1,120.00		04/07/2026	INV	APP	PICTUR
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
368204		04/07/2026			41.25		04/07/2026	INV	APP	KEY RE
CHECK DATE:										
368205		04/07/2026			41.25		04/07/2026	INV	APP	KEY FA
CHECK DATE:										
368208		04/07/2026			192.50		04/07/2026	INV	APP	RADIO
CHECK DATE:										
368295		04/07/2026			192.28		04/07/2026	INV	APP	ANTENN
CHECK DATE:										
					467.28					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4260648948		04/07/2026			316.31		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4260948405		04/07/2026			187.44		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4261431143		04/07/2026			316.31		04/07/2026	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4261754799		04/07/2026			187.44		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4262199424		04/07/2026			316.31		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4262518938		04/07/2026			187.44		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4262976474		04/07/2026			316.31		04/07/2026	INV	APP	UNIFOR
CHECK DATE:										
4263277641		04/07/2026			187.44		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
4263288486	26000047	04/07/2026			54.15		04/07/2026	INV	APP	Rug Se
CHECK DATE:										
4263709334		04/07/2026			316.31		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
9358418131		04/07/2026			84.95		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
					2,470.41					
13383 CINTAS FIRE PROTECTION										
0F94097961		04/07/2026			3,070.28		04/07/2026	INV	APP	MUSEUM
CHECK DATE:										
0F94780373		04/07/2026			606.49		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
0F94782035		04/07/2026			1,275.89		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
0F94782335		04/07/2026			320.14		04/07/2026	INV	APP	UN STA
CHECK DATE:										
0F94782387	26000235	04/07/2026			499.59		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782389	26000235	04/07/2026			600.97		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782529	26000235	04/07/2026			218.10		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782531	26000235	04/07/2026			768.27		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782625	26000235	04/07/2026			141.69		04/07/2026	INV	APP	2026 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94782764	26000235	04/07/2026			253.43		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782765	26000235	04/07/2026			358.48		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782766	26000235	04/07/2026			526.45		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782767	26000235	04/07/2026			88.06		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94782931	26000235	04/07/2026			427.44		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94783029	26000235	04/07/2026			458.34		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94783030	26000235	04/07/2026			481.04		04/07/2026	INV	APP	2026 B
CHECK DATE:										
0F94783393		04/07/2026			137.21		04/07/2026	INV	APP	INSPEC
CHECK DATE:										
0F94783394		04/07/2026			428.10		04/07/2026	INV	APP	ANNUAL
CHECK DATE:										
0F94783421		04/07/2026			901.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
					11,561.47					
17336 CIORBA GROUP INC										
3-34059	26000222	04/07/2026			11,289.87		04/07/2026	INV	APP	Phase
CHECK DATE:										
11432 CIT GROUP INC										
111P633327		04/07/2026			5,665.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
111P634921		04/07/2026			2,256.38		04/07/2026	INV	APP	PARTS
CHECK DATE:										
111P635876		04/07/2026			15.02		04/07/2026	INV	APP	PARTS
CHECK DATE:										
111P635877		04/07/2026			-96.44		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
111P638214		04/07/2026			-390.63		04/07/2026	CRM	APP	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
111P640419		04/07/2026			613.62		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					8,063.11					
18923 CITIBOT INC										
3220	26000522	04/07/2026			13,500.00		04/07/2026	INV	APP	AI CIV
CHECK DATE:										
472 CITY OF CREST HILL										
JAN-FEB 2026		04/07/2026			70.64		04/07/2026	INV	APP	1203 C
CHECK DATE:										
17097 CITY OF LOCKPORT										
JAN-FEB 2026		04/07/2026			19,039.94		04/07/2026	INV	APP	JANUAR
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3678-39	26000456	04/07/2026			21,800.00		04/07/2026	INV	APP	Joliet
CHECK DATE:										
3779-28	26000469	04/07/2026			3,972.72		04/07/2026	INV	APP	PES Ph
CHECK DATE:										
					25,772.72					
15245 CLARK BAIRD SMITH LLP										
3448		04/07/2026			8,217.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14645		04/07/2026			345.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
1452978		04/07/2026			164.40		04/07/2026	INV	APP	PARTS
CHECK DATE:										
10220 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
265913078		04/07/2026			4,775.35		04/07/2026	INV	APP	ETHERN
CHECK DATE:										
8771 20 146 0789716		04/07/2026			320.88		04/07/2026	INV	APP	NEW CO
CHECK DATE:										
					5,096.23					
546 CONSTRUCTION BY CAMCO INC										
7545-18	26000296	04/07/2026			17,449.67		04/07/2026	INV	APP	2025 O
CHECK DATE:										
7545-19	26000296	04/07/2026			6,836.90		04/07/2026	INV	APP	2025 O
CHECK DATE:										
7545-20	26000296	04/07/2026			10,588.80		04/07/2026	INV	APP	2025 O
CHECK DATE:										
7545-21	26000296	04/07/2026			11,560.70		04/07/2026	INV	APP	2025 O
CHECK DATE:										
					46,436.07					
18611 CHICAGO GYPSUM SUPPLY INC										
841634-00		04/07/2026			108.54		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
2322		04/07/2026			1,250.00		04/07/2026	INV	APP	EXAMIN
CHECK DATE:										
15872 CORE & MAIN LP										
X500291	26000322	04/07/2026			1,914.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y064007	26000322	04/07/2026			10,560.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y150676	26000322	04/07/2026			54,144.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y200007	26000322	04/07/2026			35,360.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y200227	26000322	04/07/2026			335.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y529056		04/07/2026			34.50		04/07/2026	INV	APP	METER
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Y570917	26000322	04/07/2026			7,128.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y615091	26000322	04/07/2026			10,800.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y632862	26000324	04/07/2026			51,336.58		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
Y653478	26000322	04/07/2026			14,256.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
Y712204	26000322	04/07/2026			14,199.00		04/07/2026	INV	APP	Purcha
CHECK DATE:										
					200,067.08					
15588 COSGROVE CONSTRUCTION INC										
106789		04/07/2026			7,616.67		04/07/2026	INV	APP	PAINTI
CHECK DATE:										
106828		04/07/2026			24,890.00		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
106829		04/07/2026			2,916.00		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
					35,422.67					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6350844-A		04/07/2026			4,343.48		04/07/2026	INV	APP	PRINT
CHECK DATE:										
IN6388068		04/07/2026			708.89		04/07/2026	INV	APP	PRINT
CHECK DATE:										
IN6404054		04/07/2026			7,451.41		04/07/2026	INV	APP	PRINT
CHECK DATE:										
					12,503.78					
8438 CR LEONARD PLUMBING & HTG										
1674113		04/07/2026			486.00		04/07/2026	INV	APP	PLUMBI
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S51393716.001		04/07/2026			310.60		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
139611		04/07/2026			39,635.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
139861		04/07/2026			525.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					40,160.00					
3606 CRYER & OLSEN MECHANICAL INC										
11773-0		04/07/2026			4,924.07		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
11792-0		04/07/2026			2,402.60		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
11793-0		04/07/2026			4,350.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
11799-0		04/07/2026			1,160.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					12,836.67					
18109 CULLINAN										
77457		04/07/2026			10,647.00		04/07/2026	INV	APP	ESCROW
CHECK DATE:										
19151 CULLOTON STRATEGIES LLC										
24191		04/07/2026			10,000.00		04/07/2026	INV	APP	MONTHL
CHECK DATE:										
18711 D&D ASSOCIATES INC										
DD3823		04/07/2026			2,000.00		04/07/2026	INV	APP	APPRAI
CHECK DATE:										
18589 D'ARCY HYUNDAI										
Q4 2025		04/07/2026			96,281.92		04/07/2026	INV	APP	SHARED
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2026-02-064		04/07/2026			4,838.75		04/07/2026	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5793 DES PLAINES VALLEY MABAS DIVISN 15										
2026 DUES		04/07/2026			2,407.00		04/07/2026	INV	APP	MABAS
CHECK DATE:										
17371 DESHAZO CRANE										
0316833-IN		04/07/2026			600.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
15755 E&B FIRE & SAFETY										
83272		04/07/2026			872.15		04/07/2026	INV	APP	COVERS
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
11140		04/07/2026			1,090.00		04/07/2026	INV	APP	HELMET
CHECK DATE:										
11230		04/07/2026			525.00		04/07/2026	INV	APP	VEHICL
CHECK DATE:										
					1,615.00					
15546 DIXON ENGINEERING INC										
26-0188	26000052	04/07/2026			1,950.00		04/07/2026	INV	APP	WELL 3
CHECK DATE:										
18804 DJS SCUBA LOCKER INC										
68360		04/07/2026			111.00		04/07/2026	INV	APP	DIVE S
CHECK DATE:										
17206 DONAHUE & ROSE PC										
2528	26000331	04/07/2026			19,664.00		04/07/2026	INV	APP	Legal
CHECK DATE:										
2529	26000331	04/07/2026			8,816.50		04/07/2026	INV	APP	Legal
CHECK DATE:										
2530	26000331	04/07/2026			25,371.50		04/07/2026	INV	APP	Legal
CHECK DATE:										
2531	26000331	04/07/2026			2,656.50		04/07/2026	INV	APP	Legal
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2532	26000331	04/07/2026			115.50		04/07/2026	INV	APP	Legal
CHECK DATE:										
					56,624.00					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3542		04/07/2026			2,200.00		04/07/2026	INV	APP	SNOW R
CHECK DATE:										
3543		04/07/2026			1,000.00		04/07/2026	INV	APP	SNOW R
CHECK DATE:										
3544		04/07/2026			1,000.00		04/07/2026	INV	APP	SNOW R
CHECK DATE:										
3548		04/07/2026			2,120.00		04/07/2026	INV	APP	SNOW R
CHECK DATE:										
					6,320.00					
9504 EJ EQUIPMENT INC										
P54885		04/07/2026			42.79		04/07/2026	INV	APP	PARTS
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
9380		04/07/2026			7,410.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32729	26000302	04/07/2026			945.00		04/07/2026	INV	APP	2026 E
CHECK DATE:										
32730	26000302	04/07/2026			7,695.00		04/07/2026	INV	APP	2026 E
CHECK DATE:										
32731	26000302	04/07/2026			1,620.00		04/07/2026	INV	APP	2026 E
CHECK DATE:										
32732	26000302	04/07/2026			5,130.00		04/07/2026	INV	APP	2026 E
CHECK DATE:										
32733	26000302	04/07/2026			810.00		04/07/2026	INV	APP	2026 E
CHECK DATE:										
32737	26000167	04/07/2026			9,686.00		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
32738		04/07/2026			3,145.00		04/07/2026	INV	APP	INSTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
32739		04/07/2026			340.00		04/07/2026	INV	APP	REPLAC
CHECK DATE:										
32764	26000167	04/07/2026			4,843.00		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
32777		04/07/2026			8,727.00		04/07/2026	INV	APP	ELECTR
CHECK DATE:										
32778		04/07/2026			5,435.00		04/07/2026	INV	APP	ELECTR
CHECK DATE:										
32779		04/07/2026			1,034.00		04/07/2026	INV	APP	ELECTR
CHECK DATE:										
32807		04/07/2026			1,083.00		04/07/2026	INV	APP	LIGHT
CHECK DATE:										
					50,493.00					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
66556		04/07/2026			659.70		04/07/2026	INV	APP	TOOL R
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-024154		04/07/2026			11,430.46		04/07/2026	INV	APP	MANAGE
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
86156	26000483	04/07/2026			4,164.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
86452	26000326	04/07/2026			175.50		04/07/2026	INV	APP	PSA Ri
CHECK DATE:										
86453	26000483	04/07/2026			1,641.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
86454	26000366	04/07/2026			2,837.10		04/07/2026	INV	APP	PSA 20
CHECK DATE:										
					8,817.60					
8080 ESRI -ENVIRONMENT SYSTEMS										
900213036	26000352	04/07/2026			120,542.00		04/07/2026	INV	APP	ESRI E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19072 EUNA SOLUTIONS INC										
INV134254	26000506	04/07/2026			26,500.00		04/07/2026	INV	APP	E PROC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
2054248		04/07/2026			219.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054249		04/07/2026			52.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054341		04/07/2026			587.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054342		04/07/2026			97.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054343		04/07/2026			5,340.46		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054344		04/07/2026			157.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054345		04/07/2026			377.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054346		04/07/2026			394.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054347		04/07/2026			237.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054348		04/07/2026			9.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054349		04/07/2026			779.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054350		04/07/2026			157.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2054352		04/07/2026			227.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2055116		04/07/2026			105.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2055247		04/07/2026			394.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2055248		04/07/2026			210.00		04/07/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2055249		04/07/2026			122.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2057073		04/07/2026			210.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2057074		04/07/2026			4,318.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
2057075		04/07/2026			197.36		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					14,193.82					
785 FAST PRINTING OF JOLIET, INC										
99472		04/07/2026			458.59		04/07/2026	INV	APP	DOOR H
CHECK DATE:										
99518		04/07/2026			275.38		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
					733.97					
16220 FBI LEEDA INC										
67111443-26		04/07/2026			50.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
71800130-26		04/07/2026			50.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
73693430-26		04/07/2026			50.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
					150.00					
13233 FERGUSON WATERWORKS										
0546592		04/07/2026			4,931.84		04/07/2026	INV	APP	PARTS
CHECK DATE:										
15820 HEDMAN ERIC J										
26-212		04/07/2026			1,400.00		04/07/2026	INV	APP	REGIST
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-23227		04/07/2026			2,829.89		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-25160		04/07/2026			87.66		04/07/2026	INV	APP	PARTS
CHECK DATE:										
IL-25249		04/07/2026			777.30		04/07/2026	INV	APP	PARTS
CHECK DATE:										
IL-25251		04/07/2026			463.45		04/07/2026	INV	APP	PARTS
CHECK DATE:										
IL-25252		04/07/2026			2,022.54		04/07/2026	INV	APP	PARTS
CHECK DATE:										
IL-25261		04/07/2026			99.55		04/07/2026	INV	APP	PARTS
CHECK DATE:										
IL-25477		04/07/2026			49.22		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					6,329.61					
18817 FIRESERVICE MANAGEMENT LLC										
45990		04/07/2026			4,635.00		04/07/2026	INV	APP	TURNOU
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
FEBRUARY 2026		04/07/2026			1,557.50		04/07/2026	INV	APP	BIOSOL
CHECK DATE:										
JANUARY 2026		04/07/2026			1,343.90		04/07/2026	INV	APP	BIOSOL
CHECK DATE:										
					2,901.40					
829 FISHER SCIENTIFIC										
6824245		04/07/2026			80.75		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
13897 FLAGS USA INC										
INV-32098		04/07/2026			4,270.00		04/07/2026	INV	APP	FLAGS
CHECK DATE:										
INV-33651		04/07/2026			708.00		04/07/2026	INV	APP	FLAGS
CHECK DATE:										
					4,978.00					
4623 FLEET SAFETY SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86303		04/07/2026			9,636.79		04/07/2026	INV	APP	PARTS
CHECK DATE:										
86599		04/07/2026			3,213.92		04/07/2026	INV	APP	PARTS
CHECK DATE:										
86613		04/07/2026			1,027.87		04/07/2026	INV	APP	PARTS
CHECK DATE:										
86614		04/07/2026			3,114.92		04/07/2026	INV	APP	PARTS
CHECK DATE:										
86660		04/07/2026			7,624.03		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					24,617.53					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1608003		04/07/2026			426.30		04/07/2026	INV	APP	02/01/
CHECK DATE:										
13970 FLOORING GUYS, INC										
11299		04/07/2026			7,890.00		04/07/2026	INV	APP	FLOORI
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6366	26000230	04/07/2026			427.56		04/07/2026	INV	APP	Bulk W
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
F106574001-3		04/07/2026			4,774.20		04/07/2026	INV	APP	VOLUNT
CHECK DATE:										
F106574001-4		04/07/2026			2,453.98		04/07/2026	INV	APP	VISION
CHECK DATE:										
					7,228.18					
4083 FOSTER COACH SALES INC										
30533		04/07/2026			619.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
55067		04/07/2026			372.85		04/07/2026	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55406		04/07/2026			188.90		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
55474		04/07/2026			84.60		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
55633		04/07/2026			72.30		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
55901		04/07/2026			104.10		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
55902		04/07/2026			230.85		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
55905		04/07/2026			77.55		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
55907		04/07/2026			130.10		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
55908	26000040	04/07/2026			74.85		04/07/2026	INV	APP	FIRST
CHECK DATE:										
55947		04/07/2026			237.20		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
55952		04/07/2026			255.90		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
56054		04/07/2026			117.10		04/07/2026	INV	APP	WEST S
CHECK DATE:										
56055	26000040	04/07/2026			117.20		04/07/2026	INV	APP	FIRST
CHECK DATE:										
56080		04/07/2026			215.95		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
56860		04/07/2026			190.00		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
56861		04/07/2026			56.25		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
56862		04/07/2026			78.80		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
56863		04/07/2026			116.30		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
56864		04/07/2026			75.15		04/07/2026	INV	APP	MEDICA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56865		04/07/2026			89.40		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
56866		04/07/2026			97.10		04/07/2026	INV	APP	MEDICA
CHECK DATE:										
					2,982.45					
13895 G L DOWNS INC										
305		04/07/2026			2,279.40		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
19102 GALLAGHER MATERIALS										
42386		04/07/2026			3,522.00		04/07/2026	INV	APP	STREET
CHECK DATE:										
6319 GARCIA, SAUL										
03/05/2026		04/07/2026			150.00		04/07/2026	INV	APP	SPECIA
CHECK DATE:										
MARCH 2026		04/07/2026			850.00		04/07/2026	INV	APP	MARCH
CHECK DATE:										
					1,000.00					
13439 GENE MAY HEATING & COOLING										
130145		04/07/2026			390.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
131601		04/07/2026			608.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
131658		04/07/2026			284.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
131787		04/07/2026			1,259.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					2,541.00					
12403 GRAINGER										
9825503155		04/07/2026			192.37		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
9827545832		04/07/2026			18.83		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9827545840		04/07/2026			3,186.10		04/07/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9827580128		04/07/2026			126.39		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9828033879		04/07/2026			383.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9828657123		04/07/2026			265.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9829869867		04/07/2026			353.01		04/07/2026	INV	APP	HAZMAT
CHECK DATE:										
9830329331		04/07/2026			491.16		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
9830364270		04/07/2026			719.17		04/07/2026	INV	APP	HAZMAT
CHECK DATE:										
9830409539		04/07/2026			147.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9831223202		04/07/2026			88.18		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
9832805429		04/07/2026			138.24		04/07/2026	INV	APP	ELEC P
CHECK DATE:										
9832805437		04/07/2026			104.64		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
9833424261		04/07/2026			1,355.16		04/07/2026	INV	APP	440 CL
CHECK DATE:										
9833903207		04/07/2026			438.33		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
9833903215		04/07/2026			167.61		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9834047004		04/07/2026			-410.60		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
9834309289		04/07/2026			320.40		04/07/2026	INV	APP	LED LI
CHECK DATE:										
9834309297		04/07/2026			670.18		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9835747230		04/07/2026			119.44		04/07/2026	INV	APP	JANITO
CHECK DATE:										
9839595593		04/07/2026			1,694.84		04/07/2026	INV	APP	440 CL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9839865426		04/07/2026			10.18		04/07/2026	INV	APP	MAINT.
CHECK DATE:										
9839982817		04/07/2026			110.82		04/07/2026	INV	APP	PARTS
CHECK DATE:										
9841943930		04/07/2026			-74.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
9845540989		04/07/2026			162.72		04/07/2026	INV	APP	BATTER
CHECK DATE:										
9845540997		04/07/2026			1,061.82		04/07/2026	INV	APP	JANITO
CHECK DATE:										
9845589739		04/07/2026			701.51		04/07/2026	INV	APP	TOOLS
CHECK DATE:										
9846655687		04/07/2026			506.86		04/07/2026	INV	APP	HAZMAT
CHECK DATE:										
9848726544		04/07/2026			71.52		04/07/2026	INV	APP	SAFETY
CHECK DATE:										
9848917580		04/07/2026			71.09		04/07/2026	INV	APP	HAZMAT
CHECK DATE:										
9850397903		04/07/2026			437.20		04/07/2026	INV	APP	JANITO
CHECK DATE:										
9850495921		04/07/2026			169.15		04/07/2026	INV	APP	HAZMAT
CHECK DATE:										
9850876997		04/07/2026			221.88		04/07/2026	INV	APP	NEW AM
CHECK DATE:										
					14,020.46					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000048		04/07/2026			241,447.00		04/07/2026	INV	APP	GPWC M
CHECK DATE:										
13464 GRANICUS LLC										
225416		04/07/2026			6,512.67		04/07/2026	INV	APP	03/01/
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
738003050		04/07/2026			6,856.23		04/07/2026	INV	APP	TELECO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14295 GREAT PYRENEES TECHNOLOGY LLC										
2026-0004	26000315	04/07/2026			1,045.00		04/07/2026	INV	APP	DBA &
CHECK DATE:										
2026-0007	26000177	04/07/2026			1,805.00		04/07/2026	INV	APP	CONSUL
CHECK DATE:										
2026-0008	26000315	04/07/2026			1,710.00		04/07/2026	INV	APP	DBA &
CHECK DATE:										
					4,560.00					
8493 HAIGES MACHINERY INC										
IT14558-IN		04/07/2026			445.66		04/07/2026	INV	APP	WASHER
CHECK DATE:										
19156 HARDING, ANTHONY										
1002		04/07/2026			300.00		04/07/2026	INV	APP	STAMPE
CHECK DATE:										
18650 HAWKINS BROADCASTING COMPANY										
COJ 4 STMPD		04/07/2026			300.00		04/07/2026	INV	APP	STAMPE
CHECK DATE:										
11860 HAWKINS INC										
7349588		04/07/2026			844.23		04/07/2026	INV	APP	PARTS
CHECK DATE:										
7351946		04/07/2026			1,472.78		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					2,317.01					
17182 HENRY SCHEIN INC										
54122435		04/07/2026			127.90		04/07/2026	INV	APP	GLOVES
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
24534		04/07/2026			168.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24535		04/07/2026			2,217.00		04/07/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
24536		04/07/2026			175.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24537		04/07/2026			600.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24538		04/07/2026			750.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24568		04/07/2026			700.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24569		04/07/2026			475.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24570		04/07/2026			4,375.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24571		04/07/2026			9,775.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24572		04/07/2026			4,509.38		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24573		04/07/2026			10,399.95		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24574		04/07/2026			5,119.73		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
24575		04/07/2026			350.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					39,614.06					
18419 HINDSIGHT GRAPHICS LLC										
3002		04/07/2026			585.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
15947 HOERR CONSTRUCTION INC										
126-051 REV	26000325	04/07/2026			35,952.75		04/07/2026	INV	APP	Garnse
CHECK DATE:										
11830 HOMER TREE CARE INC										
63651		04/07/2026			900.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15322 HUTCHISON ENGINEERING INC										
#1	26000458	04/07/2026			4,692.50		04/07/2026	INV	APP	Profes
CHECK DATE:										
#4	26000458	04/07/2026			6,825.00		04/07/2026	INV	APP	Profes
CHECK DATE:										
					11,517.50					
8397 IACP NET										
0455412		04/07/2026			220.00		04/07/2026	INV	APP	IACP I
CHECK DATE:										
5463 ILL DEPT OF NATURAL RESOURCES										
5524-2026		04/07/2026			200.00		04/07/2026	INV	APP	LEASE
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
950980		04/07/2026			117.25		04/07/2026	INV	APP	TOLLWA
CHECK DATE:										
13346 INFOSEND INC										
303732	26000479	04/07/2026			27,674.21		04/07/2026	INV	APP	PRINT/
CHECK DATE:										
305494	26000479	04/07/2026			32,902.45		04/07/2026	INV	APP	PRINT/
CHECK DATE:										
305495		04/07/2026			706.53		04/07/2026	INV	APP	PRINTI
CHECK DATE:										
					61,283.19					
1262 INTERSTATE BATTERIES INC										
50928166		04/07/2026			290.94		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
50928409		04/07/2026			1,137.66		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
50928508		04/07/2026			884.11		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
50928553		04/07/2026			400.05		04/07/2026	INV	APP	SUPPLY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50928599		04/07/2026			612.81		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,325.57					
15291 J J KELLER & ASSOCIATES INC										
9111032983		04/07/2026			863.48		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
281669		04/07/2026			159.74		04/07/2026	INV	APP	PARTS
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
1061		04/07/2026			1,584.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
19063 JAKE THOMAS										
4		04/07/2026			1,185.00		04/07/2026	INV	APP	THEATR
CHECK DATE:										
5		04/07/2026			1,250.00		04/07/2026	INV	APP	THEATR
CHECK DATE:										
					2,435.00					
1339 JCM UNIFORMS										
812602	26000415	04/07/2026			218.00		04/07/2026	INV	APP	POLICE
CHECK DATE:										
817387		04/07/2026			120.63		04/07/2026	INV	APP	COAT F
CHECK DATE:										
817774		04/07/2026			656.90		04/07/2026	INV	APP	MCCULL
CHECK DATE:										
817777		04/07/2026			656.90		04/07/2026	INV	APP	FLORAI
CHECK DATE:										
817779		04/07/2026			656.90		04/07/2026	INV	APP	KRAZ-F
CHECK DATE:										
817791		04/07/2026			656.90		04/07/2026	INV	APP	BROWN-
CHECK DATE:										
817793		04/07/2026			656.90		04/07/2026	INV	APP	RUIZ-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
817795		04/07/2026			656.90		04/07/2026	INV	APP	STONE-
CHECK DATE:										
817816		04/07/2026			656.90		04/07/2026	INV	APP	MEEK -
CHECK DATE:										
817893		04/07/2026			129.95		04/07/2026	INV	APP	UNIFOR
CHECK DATE:										
817967		04/07/2026			656.90		04/07/2026	INV	APP	BRANNI
CHECK DATE:										
817999	26000096	04/07/2026			347.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818000	26000097	04/07/2026			278.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818010		04/07/2026			96.80		04/07/2026	INV	APP	UNIFOR
CHECK DATE:										
818014	26000100	04/07/2026			595.85		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818021	26000107	04/07/2026			211.90		04/07/2026	INV	APP	RECORD
CHECK DATE:										
818027	26000116	04/07/2026			577.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818049	26000126	04/07/2026			373.35		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818061	26000137	04/07/2026			323.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818063	26000140	04/07/2026			577.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818069		04/07/2026			895.60		04/07/2026	INV	APP	CADET
CHECK DATE:										
818126	26000138	04/07/2026			577.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818127	26000143	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818156	26000188	04/07/2026			52.50		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818163	26000184	04/07/2026			193.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
818218		04/07/2026			896.50		04/07/2026	INV	APP	HONOR
CHECK DATE:										
818221	26000187	04/07/2026			695.85		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818263		04/07/2026			133.00		04/07/2026	INV	APP	COAT F
CHECK DATE:										
818284		04/07/2026			52.95		04/07/2026	INV	APP	UNIFOR
CHECK DATE:										
818353		04/07/2026			656.90		04/07/2026	INV	APP	GANNON
CHECK DATE:										
818551	26000272	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818553	26000276	04/07/2026			527.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818555	26000279	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818657	26000375	04/07/2026			287.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818743	26000379	04/07/2026			140.00		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818750	26000373	04/07/2026			210.75		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818753	26000396	04/07/2026			219.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818768	26000378	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818776	26000395	04/07/2026			376.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818777	26000392	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818778	26000394	04/07/2026			387.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818779	26000393	04/07/2026			333.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818780	26000391	04/07/2026			527.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818822	26000419	04/07/2026			422.90		04/07/2026	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
818823	26000418	04/07/2026			333.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818858	26000416	04/07/2026			685.85		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818979	26000454	04/07/2026			268.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818980	26000455	04/07/2026			193.95		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818985	26000451	04/07/2026			278.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818986	26000450	04/07/2026			277.50		04/07/2026	INV	APP	POLICE
CHECK DATE:										
818988	26000449	04/07/2026			277.50		04/07/2026	INV	APP	POLICE
CHECK DATE:										
819129	26000495	04/07/2026			527.90		04/07/2026	INV	APP	POLICE
CHECK DATE:										
					21,483.38					
10157 JEFFREY PRAH										
022526		04/07/2026			5,000.00		04/07/2026	INV	APP	AUDIO
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
3526	26000474	04/07/2026			13,790.00		04/07/2026	INV	APP	CONCRE
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
6004		04/07/2026			2,204.38		04/07/2026	INV	APP	PARTS
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
144666		04/07/2026			100.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
16102 JONES AND BARTLETT LEARNING LLC										
1273740		04/07/2026			834.48		04/07/2026	INV	APP	TRAINI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1391 JULIE INC										
2026-0892		04/07/2026			30,591.25		04/07/2026	INV	APP	2026 A
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN278376	26000466	04/07/2026			19,067.70		04/07/2026	INV	APP	HOLOSU
CHECK DATE:										
9312 KIMBALL MIDWEST										
104205248		04/07/2026			84.02		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104206771		04/07/2026			325.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104208529		04/07/2026			160.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104214786		04/07/2026			602.91		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104215127		04/07/2026			133.12		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104224210		04/07/2026			815.34		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104231367		04/07/2026			438.06		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104235907		04/07/2026			640.44		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104236984		04/07/2026			675.18		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104245565		04/07/2026			113.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104247480		04/07/2026			78.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104247707		04/07/2026			444.67		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
104257232		04/07/2026			476.72		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104271092		04/07/2026			521.35		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					5,507.81					
18608 KNAPHEIDE EQUIPMENT CO CHICAGO										
INV-79-2467435-01	26000487	04/07/2026			37,218.71		04/07/2026	INV	APP	AUTOMO
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
99408		04/07/2026			152.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99409		04/07/2026			108.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99410		04/07/2026			490.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99411		04/07/2026			665.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99412		04/07/2026			252.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99481		04/07/2026			2,600.68		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99482		04/07/2026			342.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99483		04/07/2026			152.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99484		04/07/2026			133.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99485		04/07/2026			1,374.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99486		04/07/2026			285.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99487		04/07/2026			342.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99488		04/07/2026			152.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99489		04/07/2026			152.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99490		04/07/2026			1,671.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99491		04/07/2026			589.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99492		04/07/2026			38.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99493		04/07/2026			152.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
99494		04/07/2026			171.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					9,820.68					
11806 KONECRANES INC										
163043217		04/07/2026			1,500.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
18356 KORN FERRY										
195328274		04/07/2026			7,500.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
373179		04/07/2026			500.00		04/07/2026	INV	APP	GENERA
CHECK DATE:										
15226 LABSOURCE INC										
6670746		04/07/2026			314.00		04/07/2026	INV	APP	JAIL G
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
26-63426		04/07/2026			1,049.89		04/07/2026	INV	APP	PARTS
CHECK DATE:										
26-63431		04/07/2026			4,535.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
26-63444		04/07/2026			936.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
26-7854S		04/07/2026			4,680.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,200.89					
999010 LANDSCAPE FOOTING TI										
BOBAN CHRISTINE		04/07/2026			4,500.00		04/07/2026	INV	APP	1600 A
CHECK DATE:						PAYEE: CHRISTINE BOBAN				
18557 LANER MUCHIN LTD										
719256		04/07/2026			1,875.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
719257		04/07/2026			1,282.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
719258		04/07/2026			3,300.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
719259		04/07/2026			750.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
719260		04/07/2026			2,250.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
719261		04/07/2026			75.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					9,532.50					
16992 LEADSONLINE LLC										
424093		04/07/2026			3,417.76		04/07/2026	INV	APP	LICENS
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
6205		04/07/2026			2,296.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N300363554		04/07/2026			1,720.00		04/07/2026	INV	APP	MONITO
CHECK DATE:										
N300377922	26000514	04/07/2026			1,980.00		04/07/2026	INV	APP	IT Equ
CHECK DATE:										
N300383038	26000514	04/07/2026			143.00		04/07/2026	INV	APP	IT Equ
CHECK DATE:										
N300386381		04/07/2026			6,680.00		04/07/2026	INV	APP	LAPTOP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
N300392218	26000514	04/07/2026			18,370.00		04/07/2026	INV	APP	IT Equ
CHECK DATE:										
					28,893.00					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100265852		04/07/2026			200.00		04/07/2026	INV	APP	JANUAR
CHECK DATE:										
1100279505		04/07/2026			200.00		04/07/2026	INV	APP	FEBRUA
CHECK DATE:										
1300249145		04/07/2026			9,376.76		04/07/2026	INV	APP	ACCURI
CHECK DATE:										
1300249995		04/07/2026			1,030.00		04/07/2026	INV	APP	MONTHL
CHECK DATE:										
					10,806.76					
1679 MC MASTER-CARR SUPPLY CO										
60757333		04/07/2026			89.96		04/07/2026	INV	APP	PARTS
CHECK DATE:										
60985894		04/07/2026			163.95		04/07/2026	INV	APP	TOOLS
CHECK DATE:										
61133088		04/07/2026			66.03		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
61238361		04/07/2026			66.25		04/07/2026	INV	APP	PARTS
CHECK DATE:										
61248458		04/07/2026			138.83		04/07/2026	INV	APP	PARTS
CHECK DATE:										
61886098		04/07/2026			64.31		04/07/2026	INV	APP	PARTS
CHECK DATE:										
FS030526JS		04/07/2026			290.17		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					879.50					
5651 MCCANN INDUSTRIES,INC										
P94130		04/07/2026			649.58		04/07/2026	INV	APP	PARTS
CHECK DATE:										
P94391		04/07/2026			69.38		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P94392		04/07/2026			258.50		04/07/2026	INV	APP	PARTS
CHECK DATE:										
P94393		04/07/2026			703.86		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					1,681.32					
10340 ME SIMPSON CO INC										
46141	26000353	04/07/2026			5,835.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
1687 MEADE ELECTRIC CO INC										
714758	26000421	04/07/2026			3,912.47		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714759	26000421	04/07/2026			9,696.26		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714760	26000421	04/07/2026			3,346.98		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714761	26000421	04/07/2026			9,729.83		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714762	26000421	04/07/2026			5,573.36		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714763	26000421	04/07/2026			8,816.16		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714764	26000421	04/07/2026			5,434.52		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714765	26000421	04/07/2026			4,086.51		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714770	26000421	04/07/2026			4,493.28		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714771	26000421	04/07/2026			7,661.00		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714772	26000421	04/07/2026			5,896.40		04/07/2026	INV	APP	2024 E
CHECK DATE:										
714773	26000421	04/07/2026			3,560.07		04/07/2026	INV	APP	2024 E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					72,206.84					
13281 MEDWORKS-JOLIET										
429537		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429540		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429542		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429547		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429548		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429550		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429555		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429559		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429562		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429563		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429649		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
429672		04/07/2026			80.00		04/07/2026	INV	APP	DRUG T
CHECK DATE:										
429807		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
430017		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
430215		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
430225		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										
430283		04/07/2026			130.00		04/07/2026	INV	APP	EMPLOY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,660.00					
13563 MENARDS-CRESTHILL										
1815		04/07/2026			526.29		04/07/2026	INV	APP	NEW LE
CHECK DATE:										
1704 MENARDS-JOLIET										
17800		04/07/2026			78.61		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
19443		04/07/2026			20.48		04/07/2026	INV	APP	GRAFFI
CHECK DATE:										
19864		04/07/2026			24.98		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
20115		04/07/2026			15.99		04/07/2026	INV	APP	MAINTE
CHECK DATE:										
20228		04/07/2026			79.43		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
20405-A		04/07/2026			379.99		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
20527		04/07/2026			269.48		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
20543	26000034	04/07/2026			17.44		04/07/2026	INV	APP	Roadwa
CHECK DATE:										
20595		04/07/2026			77.26		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
20602-A		04/07/2026			26.33		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
20637		04/07/2026			16.98		04/07/2026	INV	APP	DRILL
CHECK DATE:										
20694	26000015	04/07/2026			291.50		04/07/2026	INV	APP	2026 B
CHECK DATE:										
20774-A		04/07/2026			10.92		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
20958	26000015	04/07/2026			68.15		04/07/2026	INV	APP	2026 B
CHECK DATE:										
20996		04/07/2026			189.29		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21005		04/07/2026			102.60		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
21010		04/07/2026			236.22		04/07/2026	INV	APP	MAINTE
CHECK DATE:										
21011	26000034	04/07/2026			85.06		04/07/2026	INV	APP	Roadwa
CHECK DATE:										
21048		04/07/2026			167.26		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21068		04/07/2026			12.46		04/07/2026	INV	APP	ELECTR
CHECK DATE:										
21073		04/07/2026			41.47		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21129		04/07/2026			35.40		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21144		04/07/2026			51.14		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21152		04/07/2026			10.99		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21158		04/07/2026			445.57		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21193		04/07/2026			631.71		04/07/2026	INV	APP	MAINTE
CHECK DATE:										
21236		04/07/2026			12.48		04/07/2026	INV	APP	FOR PU
CHECK DATE:										
21396		04/07/2026			313.02		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21400	26000015	04/07/2026			437.64		04/07/2026	INV	APP	2026 B
CHECK DATE:										
21470-A		04/07/2026			101.44		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21542		04/07/2026			388.04		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
21590		04/07/2026			121.56		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
					4,760.89					
13296 MERCPAK INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4137		04/07/2026			857.00		04/07/2026	INV	APP	LAMP R
CHECK DATE:										
18811 MES SERVICE COMPANY LLC										
IN2445042		04/07/2026			222.65		04/07/2026	INV	APP	GEAR
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK										
1004927		04/07/2026			997.50		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
10349 METRO POWER, INC										
15604		04/07/2026			280.00		04/07/2026	INV	APP	GENERA
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV081931		04/07/2026			1,125.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
INV081932		04/07/2026			450.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
INV081933		04/07/2026			1,800.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
INV082033		04/07/2026			1,866.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
INV082275		04/07/2026			4,492.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
INV082277		04/07/2026			5,984.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
INV082348		04/07/2026			4,894.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					20,611.00					
13052 METROPOLITAN MAYORS CAUCUS										
2025-119		04/07/2026			3,860.00		04/07/2026	INV	APP	ANNUAL
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26-0039		04/07/2026			9,950.00		04/07/2026	INV	APP	IEPA A
CHECK DATE:										
13081 MIDWEST LUBE INC										
033321		04/07/2026			97.34		04/07/2026	INV	APP	PARTS
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
267141	26000176	04/07/2026			24,935.56		04/07/2026	INV	APP	FURNIT
CHECK DATE:										
267142		04/07/2026			3,968.75		04/07/2026	INV	APP	DELIVE
CHECK DATE:										
					28,904.31					
7435 MIDWEST SUPPLY CO										
332087		04/07/2026			24.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
332088		04/07/2026			393.72		04/07/2026	INV	APP	PARTS
CHECK DATE:										
332142		04/07/2026			143.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
332316		04/07/2026			73.52		04/07/2026	INV	APP	PARTS
CHECK DATE:										
332325		04/07/2026			666.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										
332333		04/07/2026			127.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					1,428.60					
19053 MIOVISION TECHNOLOGIIES US LLC										
109290	26000462	04/07/2026			3,600.00		04/07/2026	INV	APP	Miovis
CHECK DATE:										
110482		04/07/2026			145.50		04/07/2026	INV	APP	ROAD V
CHECK DATE:										
					3,745.50					
1768 MONROE TRUCK EQUIPMENT										
347362		04/07/2026			894.54		04/07/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1775 MOORE GLASS INC										
I260263		04/07/2026			1,098.00		04/07/2026	INV	APP	SECURI
CHECK DATE:										
17852 MORTON SALT INC										
5404098539	26000024	04/07/2026			7,396.37		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404102260	26000024	04/07/2026			2,959.49		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404105522	26000024	04/07/2026			2,874.23		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404109143	26000024	04/07/2026			11,967.82		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404113435	26000024	04/07/2026			8,659.97		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404115717	26000025	04/07/2026			10,651.86		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404119279	26000025	04/07/2026			12,417.09		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404122327	26000025	04/07/2026			12,635.52		04/07/2026	INV	APP	Rock S
CHECK DATE:										
5404128458	26000025	04/07/2026			18,743.01		04/07/2026	INV	APP	Rock S
CHECK DATE:										
					88,305.36					
15918 BAYS INVESTMENT CORP										
02/12/2026		04/07/2026			120.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8282298536		04/07/2026			2,389.02		04/07/2026	INV	APP	VEHICU
CHECK DATE:										
18838 MUELLER, LAWSON, FROBISH, PC										
26527		04/07/2026			422.50		04/07/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
26528		04/07/2026			1,592.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					2,015.00					
5250 MUNICIPAL ELECTRONICS INC										
072141-A		04/07/2026			40.17		04/07/2026	INV	APP	POSTAG
CHECK DATE:										
1336 NAPA GENUINE PARTS										
862411		04/07/2026			-337.51		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
863370		04/07/2026			-262.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
863759		04/07/2026			-216.21		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
867047		04/07/2026			-474.71		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
868983		04/07/2026			313.73		04/07/2026	INV	APP	PARTS
CHECK DATE:										
869995		04/07/2026			-154.56		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
870452		04/07/2026			629.98		04/07/2026	INV	APP	PARTS
CHECK DATE:										
870712		04/07/2026			-144.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
872544		04/07/2026			-31.22		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
872562		04/07/2026			-42.15		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
872966		04/07/2026			-29.76		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
876239		04/07/2026			-55.04		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
876945		04/07/2026			-31.51		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
880375		04/07/2026			8,624.87		04/07/2026	INV	APP	OSGOOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
881194		04/07/2026			-100.20		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
881639		04/07/2026			-9.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
882443		04/07/2026			-140.21		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
884133		04/07/2026			-214.70		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
887034		04/07/2026			-36.23		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
887805		04/07/2026			-120.97		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
889250		04/07/2026			-370.48		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
892442		04/07/2026			389.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
892943		04/07/2026			72.63		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893090		04/07/2026			29.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893138		04/07/2026			1,199.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893156		04/07/2026			588.32		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893552		04/07/2026			158.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893894		04/07/2026			190.40		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893935		04/07/2026			15.60		04/07/2026	INV	APP	PARTS
CHECK DATE:										
893984		04/07/2026			154.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894102		04/07/2026			50.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894155		04/07/2026			776.93		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
894163		04/07/2026			208.68		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894223		04/07/2026			183.74		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894269		04/07/2026			982.92		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894272		04/07/2026			347.22		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894310		04/07/2026			81.84		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894377		04/07/2026			25.44		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894388		04/07/2026			141.92		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894461		04/07/2026			26.52		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894514		04/07/2026			251.04		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894543		04/07/2026			191.17		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894786		04/07/2026			70.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894805		04/07/2026			50.02		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894809		04/07/2026			34.76		04/07/2026	INV	APP	PARTS
CHECK DATE:										
894819		04/07/2026			119.72		04/07/2026	INV	APP	PARTS
CHECK DATE:										
895164		04/07/2026			245.82		04/07/2026	INV	APP	PARTS
CHECK DATE:										
895363		04/07/2026			108.10		04/07/2026	INV	APP	PARTS
CHECK DATE:										
895364		04/07/2026			12.88		04/07/2026	INV	APP	PARTS
CHECK DATE:										
895772		04/07/2026			200.11		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
895898		04/07/2026			209.94		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896109		04/07/2026			39.73		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896159		04/07/2026			154.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896236		04/07/2026			57.84		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896722		04/07/2026			54.50		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896743		04/07/2026			183.24		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896754		04/07/2026			484.98		04/07/2026	INV	APP	PARTS
CHECK DATE:										
896755		04/07/2026			20.35		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					14,910.02					
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES										
87875		04/07/2026			14,020.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
18725 NATIONAL MEDICAL SERVICES INC										
13052621		04/07/2026			452.00		04/07/2026	INV	APP	PRIVAT
CHECK DATE:										
13607 NET TRANSCRIPTS INC										
NT23574		04/07/2026			73.63		04/07/2026	INV	APP	TRANSC
CHECK DATE:										
NT23673		04/07/2026			17.91		04/07/2026	INV	APP	TRANSC
CHECK DATE:										
					91.54					
1873 NEW PIG CORP										
24923894-00		04/07/2026			763.60		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
17918 NORTHERN ILLINOIS FOOD BANK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
010626		04/07/2026			7,395.68		04/07/2026	INV	APP	OCTOBE
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
448099145001		04/07/2026			169.61		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
448947252002		04/07/2026			19.39		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
452341685001		04/07/2026			19.79		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
461475877001		04/07/2026			134.46		04/07/2026	INV	APP	OFFICE
CHECK DATE:										
					343.25					
1918 OESTREICH SERV CO, INC										
247587		04/07/2026			23.00		04/07/2026	INV	APP	KEYS
CHECK DATE:										
247606		04/07/2026			306.00		04/07/2026	INV	APP	KEYS
CHECK DATE:										
247872		04/07/2026			803.16		04/07/2026	INV	APP	CABINE
CHECK DATE:										
247891		04/07/2026			7.00		04/07/2026	INV	APP	KEY CO
CHECK DATE:										
248024		04/07/2026			5,535.00		04/07/2026	INV	APP	LABOR
CHECK DATE:										
248033		04/07/2026			178.25		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
248052		04/07/2026			421.00		04/07/2026	INV	APP	NEW CY
CHECK DATE:										
248058		04/07/2026			944.50		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
248065		04/07/2026			290.00		04/07/2026	INV	APP	LOCK R
CHECK DATE:										
248069		04/07/2026			494.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
248233		04/07/2026			395.50		04/07/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,397.41					
13189 OMEGA PLUMBING INC										
101112059		04/07/2026			575.00		04/07/2026	INV	APP	SEWER
CHECK DATE:										
10111754		04/07/2026			900.00		04/07/2026	INV	APP	SMOKE
CHECK DATE:										
10111972		04/07/2026			1,600.00		04/07/2026	INV	APP	REPLAC
CHECK DATE:										
10111975		04/07/2026			615.00		04/07/2026	INV	APP	RPZ TE
CHECK DATE:										
10111976		04/07/2026			615.00		04/07/2026	INV	APP	RPZ TE
CHECK DATE:										
10111990		04/07/2026			475.00		04/07/2026	INV	APP	SEWER
CHECK DATE:										
10112136		04/07/2026			553.84		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					5,333.84					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
20289		04/07/2026			6,225.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
20290		04/07/2026			275.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					6,500.00					
1943 OXBO MUFFLER AND BRAKES										
7651		04/07/2026			1,260.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
7654		04/07/2026			960.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
7659		04/07/2026			80.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					2,300.00					
15974 PACE ANALYTICAL SERVICES, LLC										
267205988		04/07/2026			3,025.00		04/07/2026	INV	APP	TESTIN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13867 PARAMOUNT EO INC										
S701598484.002		04/07/2026			48.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
S701599316.002		04/07/2026			85.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
S701610848.001		04/07/2026			260.82		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					393.82					
19154 PARKER TECHNOLOGY LLC										
55451		04/07/2026			860.25		04/07/2026	INV	APP	JANUAR
CHECK DATE:										
55787		04/07/2026			1,147.00		04/07/2026	INV	APP	FEBRUA
CHECK DATE:										
56970		04/07/2026			1,147.00		04/07/2026	INV	APP	MARCH
CHECK DATE:										
					3,154.25					
13978 PARTNERS AND PAWS VET SERVICES LLC										
161768		04/07/2026			944.15		04/07/2026	INV	APP	K9 EME
CHECK DATE:										
161988		04/07/2026			101.86		04/07/2026	INV	APP	K9 MED
CHECK DATE:										
					1,046.01					
17092 PERFORMANCE PIPELINING INC										
2410301205.0	26000329	04/07/2026			128,879.88		04/07/2026	INV	APP	2025 S
CHECK DATE:										
19168 PERMA GRAPHIC PRINTERS INC										
41357		04/07/2026			4,993.13		04/07/2026	INV	APP	POST C
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
187480		04/07/2026			445.05		04/07/2026	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187481		04/07/2026			130.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
187484		04/07/2026			174.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
187562		04/07/2026			276.30		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
					1,025.85					
18908 PIPE VIEW LLC										
35463	26000502	04/07/2026			27,453.21		04/07/2026	INV	APP	2025 S
CHECK DATE:										
11105 PIRTEK										
BO-T00026847		04/07/2026			229.79		04/07/2026	INV	APP	PARTS
CHECK DATE:										
2035 PLAINFIELD TOWNSHIP										
39709		04/07/2026			8,388.54		04/07/2026	INV	APP	CRYSTA
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
68866337	26000503	04/07/2026			28,032.00		04/07/2026	INV	APP	2026 P
CHECK DATE:										
69270919	26000503	04/07/2026			28,059.00		04/07/2026	INV	APP	2026 P
CHECK DATE:										
69703560		04/07/2026			2,829.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					58,920.00					
13586 POINT EMBLEMS										
19855	26000068	04/07/2026			6,225.00		04/07/2026	INV	APP	POLICE
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411212488		04/07/2026			627.69		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
411212754		04/07/2026			773.44		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411213362		04/07/2026			796.20		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
411213452		04/07/2026			181.44		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
690154860		04/07/2026			107.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
690154908		04/07/2026			3,114.56		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
690155129		04/07/2026			123.04		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
690155196		04/07/2026			78.75		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					5,802.12					
4874 PR STREICH & SONS INC										
57128		04/07/2026			906.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
18983 PREMIER OCCUPATIONAL HEALTH AT SILVER CROSS LLC										
7844		04/07/2026			8,028.00		04/07/2026	INV	APP	JPD SU
CHECK DATE:										
8109		04/07/2026			240.00		04/07/2026	INV	APP	JPD SU
CHECK DATE:										
					8,268.00					
19167 BLUETRITON BRANDS INC										
06C6704609403	26000513	04/07/2026			85.39		04/07/2026	INV	APP	Office
CHECK DATE:										
06C6704808171	26000513	04/07/2026			78.90		04/07/2026	INV	APP	Office
CHECK DATE:										
					164.29					
18806 PRO-VIGIL INC										
IN-421045		04/07/2026			14.35		04/07/2026	INV	APP	FINANC
CHECK DATE:										
IN-421978		04/07/2026			956.69		04/07/2026	INV	APP	CAMERA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					971.04					
18703 RAFTELIS FINANCIAL CONSULTANTS INC										
44869	26000066	04/07/2026			59,960.00		04/07/2026	INV	APP	Prof S
CHECK DATE:										
13973 RAMIRO GUZMAN LANDSCAPING										
09763	26000361	04/07/2026			8,045.92		04/07/2026	INV	APP	Extens
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2464864		04/07/2026			2,040.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2465179	26000236	04/07/2026			53.99		04/07/2026	INV	APP	NEW SO
CHECK DATE:										
2467386	26000439	04/07/2026			260.91		04/07/2026	INV	APP	NEW SO
CHECK DATE:										
2468154	26000439	04/07/2026			495.00		04/07/2026	INV	APP	NEW SO
CHECK DATE:										
					809.90					
15192 READY REFRESH										
16B0122703564		04/07/2026			390.27		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11920		04/07/2026			1,880.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										
11924		04/07/2026			7,850.00		04/07/2026	INV	APP	TREE &
CHECK DATE:										
11925	26000408	04/07/2026			13,550.00		04/07/2026	INV	APP	Tree &
CHECK DATE:										
11926		04/07/2026			950.00		04/07/2026	INV	APP	STUMP
CHECK DATE:										
11927		04/07/2026			2,450.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11928		04/07/2026			3,675.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										
11930		04/07/2026			6,915.00		04/07/2026	INV	APP	TREE R
CHECK DATE:										
					37,270.00					
999172 REFUND-ADJUDICATION										
P7538-012878		04/07/2026			30.00		04/07/2026	INV	APP	OVERPA
CHECK DATE:						PAYEE: ASHLEY WASHINGTON				
999171 REFUND-BUSINESS LICENSE										
DAJ PETRO JOLIET		04/07/2026			1,210.00		04/07/2026	INV	APP	REFUND
CHECK DATE:						PAYEE: DAJ PETRO JOLIET LLC				
2207 RENDELS INC										
54068		04/07/2026			77.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54072		04/07/2026			77.00		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54484		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54485		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54487		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54489		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54533		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54542		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54554		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
54555		04/07/2026			51.50		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
67912		04/07/2026			6,155.74		04/07/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68246		04/07/2026			1,035.00		04/07/2026	INV	APP	BODY R
CHECK DATE:										
					7,756.74					
2224 RICK'S R V CENTER										
381801		04/07/2026			349.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
381803		04/07/2026			900.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					1,249.00					
14093 RJN GROUP INC										
416416	26000512	04/07/2026			5,166.98		04/07/2026	INV	APP	PSA 25
CHECK DATE:										
416417	26000512	04/07/2026			3,786.47		04/07/2026	INV	APP	PSA 25
CHECK DATE:										
					8,953.45					
2245 ROD BAKER FORD SALES INC										
75219		04/07/2026			187.19		04/07/2026	INV	APP	PARTS
CHECK DATE:										
75292		04/07/2026			527.67		04/07/2026	INV	APP	PARTS
CHECK DATE:										
75635		04/07/2026			237.27		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					952.13					
11514 ROMEOVILLE FIRE ACADEMY										
2026-153		04/07/2026			1,000.00		04/07/2026	INV	APP	COMMON
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
661544CM		04/07/2026			-2,200.33		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
669642CM		04/07/2026			-1,000.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
669862		04/07/2026			144.48		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
670337CM		04/07/2026			-400.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
670653CM		04/07/2026			-200.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
670688CM		04/07/2026			-400.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
670781CM		04/07/2026			-400.00		04/07/2026	CRM	APP	CREDIT
CHECK DATE:										
671573		04/07/2026			84.46		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671666		04/07/2026			1,262.64		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671875		04/07/2026			362.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671945		04/07/2026			199.10		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671990		04/07/2026			1,962.37		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671997		04/07/2026			35.53		04/07/2026	INV	APP	PARTS
CHECK DATE:										
671999		04/07/2026			600.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672036		04/07/2026			188.10		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672037		04/07/2026			734.94		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672039		04/07/2026			186.42		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672048		04/07/2026			411.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672092		04/07/2026			166.76		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672094		04/07/2026			501.37		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672139		04/07/2026			137.40		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
672175		04/07/2026			372.68		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672202		04/07/2026			352.91		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672233		04/07/2026			763.78		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672261-01		04/07/2026			176.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672281		04/07/2026			615.92		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672282		04/07/2026			824.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672283		04/07/2026			263.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672285		04/07/2026			824.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672287		04/07/2026			770.34		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672288		04/07/2026			1,361.28		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672300		04/07/2026			717.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672301		04/07/2026			351.39		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672349		04/07/2026			372.90		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672359		04/07/2026			281.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672377		04/07/2026			14.96		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672377-01		04/07/2026			74.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672431		04/07/2026			150.04		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672437		04/07/2026			900.89		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672438		04/07/2026			713.63		04/07/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
672471		04/07/2026			1,230.34		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672486		04/07/2026			68.20		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672512		04/07/2026			76.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672513		04/07/2026			382.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672514		04/07/2026			459.14		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672515Q		04/07/2026			3.28		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672523		04/07/2026			267.41		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672533		04/07/2026			517.55		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672533-01		04/07/2026			5.50		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672537		04/07/2026			294.36		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672547		04/07/2026			75.24		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672572		04/07/2026			210.36		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672586		04/07/2026			52.59		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672590		04/07/2026			426.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672597		04/07/2026			199.10		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672624		04/07/2026			50.59		04/07/2026	INV	APP	PARTS
CHECK DATE:										
672646		04/07/2026			19.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,620.20					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3045140479		04/07/2026			603.60		04/07/2026	INV	APP	PARTS
CHECK DATE:										
3045158792		04/07/2026			115.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
3045163903		04/07/2026			1,540.38		04/07/2026	INV	APP	PARTS
CHECK DATE:										
3045166304		04/07/2026			57.78		04/07/2026	INV	APP	PARTS
CHECK DATE:										
3045166939		04/07/2026			301.04		04/07/2026	INV	APP	PARTS
CHECK DATE:										
3045207826		04/07/2026			138.54		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					2,756.90					
19075 S&B SALES GROUP INC										
21420		04/07/2026			900.00		04/07/2026	INV	APP	WASHRO
CHECK DATE:										
19057 SBC WASTE SOLUTIONS INC										
647808		04/07/2026			468.25		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
853341		04/07/2026			540.00		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
854719		04/07/2026			1,636.25		04/07/2026	INV	APP	CONSTR
CHECK DATE:										
					2,644.50					
14076 SHAW SUBURBAN MEDIA GROUP										
2305816		04/07/2026			307.82		04/07/2026	INV	APP	PLAN C
CHECK DATE:										
2308087		04/07/2026			302.60		04/07/2026	INV	APP	CITY C
CHECK DATE:										
2308186		04/07/2026			105.98		04/07/2026	INV	APP	ZONING
CHECK DATE:										
2308189		04/07/2026			144.26		04/07/2026	INV	APP	PLAN C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					860.66					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073123	26000475	04/07/2026			5,337.50		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
20073124	26000475	04/07/2026			14,050.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
20073126	26000475	04/07/2026			20,981.25		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
20073156	26000475	04/07/2026			3,162.50		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
					43,531.25					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
25800		04/07/2026			519.50		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
26184		04/07/2026			1,351.02		04/07/2026	INV	APP	MARKIN
CHECK DATE:										
26214		04/07/2026			300.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
26272		04/07/2026			90.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,260.52					
2389 SHERWIN-WILLIAMS										
25504120970326		04/07/2026			120.96		04/07/2026	INV	APP	PAINT
CHECK DATE:										
73981108670326		04/07/2026			150.98		04/07/2026	INV	APP	PAINT
CHECK DATE:										
					271.94					
2392 SHOREWOOD HOME & AUTO										
01-504343	26000035	04/07/2026			400.85		04/07/2026	INV	APP	HAND T
CHECK DATE:										
2430 SNAP-ON INCORPORATED										
ARV/67259194		04/07/2026			118.52		04/07/2026	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
ARV/67441627		04/07/2026			601.04		04/07/2026	INV	APP	TOOLS
CHECK DATE:										
					719.56					
19166 SONJA ROSEN LLC										
2024 LA 478		04/07/2026			7,500.00		04/07/2026	INV	APP	EXPERT
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1719799		04/07/2026			93.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
INV-000010578	26000484	04/07/2026			10,150.24		04/07/2026	INV	APP	ESTP -
CHECK DATE:										
INV-000010831		04/07/2026			1,345.21		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
INV-000011181		04/07/2026			8,875.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
					20,370.45					
15379 SPECIALTY ELECTRIC SUPPLY CO										
76851		04/07/2026			68.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P09083		04/07/2026			3,228.00		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
P09140		04/07/2026			647.67		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
P09151		04/07/2026			3,903.37		04/07/2026	INV	APP	PARTS
CHECK DATE:										
P09167		04/07/2026			2,323.22		04/07/2026	INV	APP	PARTS
CHECK DATE:										
P09267		04/07/2026			60.52		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,162.78					
2474 STANDARD TRUCK PARTS INC										
1033323		04/07/2026			336.16		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033364		04/07/2026			814.31		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033383		04/07/2026			248.89		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033392		04/07/2026			179.88		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033515		04/07/2026			1,076.64		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033522		04/07/2026			3,056.37		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033542		04/07/2026			850.40		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033545		04/07/2026			842.30		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033559		04/07/2026			222.98		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033571		04/07/2026			717.76		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033572		04/07/2026			239.30		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033573		04/07/2026			603.50		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033592		04/07/2026			1,383.56		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033599		04/07/2026			716.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033601		04/07/2026			660.84		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033607		04/07/2026			503.61		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033608		04/07/2026			488.36		04/07/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033611		04/07/2026			869.98		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033626		04/07/2026			968.17		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033631		04/07/2026			591.77		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033633		04/07/2026			480.84		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033640		04/07/2026			966.88		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033650		04/07/2026			1,433.74		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033656		04/07/2026			973.27		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033660		04/07/2026			580.89		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033667		04/07/2026			132.77		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033673		04/07/2026			142.80		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033676		04/07/2026			842.30		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033683		04/07/2026			842.18		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033685		04/07/2026			75.70		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033686		04/07/2026			600.21		04/07/2026	INV	APP	PARTS
CHECK DATE:										
1033695		04/07/2026			3,430.62		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					25,872.98					
17176 STANTEC CONSULTING SERVICES INC										
2538279	26000367	04/07/2026			302,133.02		04/07/2026	INV	APP	Altern
CHECK DATE:										
2538280	26000367	04/07/2026			2,229,305.33		04/07/2026	INV	APP	Altern
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,531,438.35					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2618131		04/07/2026			956.15		04/07/2026	INV	APP	LEADS
CHECK DATE:										
9672 STATE TREASURER-IDOT										
67897		04/07/2026			7,901.34		04/07/2026	INV	APP	TRAFFI
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
49006	26000306	04/07/2026			219,240.00		04/07/2026	INV	APP	Wesmer
CHECK DATE:										
19132 STIVERS STAFFING SERVICES, LLC										
1035782		04/07/2026			1,564.00		04/07/2026	INV	APP	TEMP A
CHECK DATE:										
1036915		04/07/2026			1,564.00		04/07/2026	INV	APP	TEMP A
CHECK DATE:										
					3,128.00					
2523 STRAND ASSOC INC										
0236359	26000347	04/07/2026			257,509.01		04/07/2026	INV	APP	PSA WW
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9211726860		04/07/2026			526.25		04/07/2026	INV	APP	AMBULA
CHECK DATE:										
9211759518		04/07/2026			383.83		04/07/2026	INV	APP	AMBULA
CHECK DATE:										
					910.08					
18845 SUBSENTIO LLC										
107416		04/07/2026			156.00		04/07/2026	INV	APP	CELL T
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA6000987	26000001	04/07/2026			558.00		04/07/2026	INV	APP	2026 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
GA6000988	26000004	04/07/2026			1,250.00		04/07/2026	INV	APP	2026 I
CHECK DATE:										
GA6001144		04/07/2026			740.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
GA6001145	26000003	04/07/2026			448.00		04/07/2026	INV	APP	2026 -
CHECK DATE:										
GA6001146	26000005	04/07/2026			110.00		04/07/2026	INV	APP	2026 D
CHECK DATE:										
					3,106.00					
8821 SUN BADGE COMPANY										
426310		04/07/2026			284.50		04/07/2026	INV	APP	NEW DE
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0009		04/07/2026			1,195.00		04/07/2026	INV	APP	RENTAL
CHECK DATE:										
177587924-0004		04/07/2026			2,498.49		04/07/2026	INV	APP	RENTAL
CHECK DATE:										
180916620-0001		04/07/2026			223.25		04/07/2026	INV	APP	CONTRA
CHECK DATE:										
180978855-0001		04/07/2026			310.00		04/07/2026	INV	APP	CONTRA
CHECK DATE:										
					4,226.74					
18732 SUPERMERCADO EL GUERO DE JOLIET INC										
Q4 2025		04/07/2026			24,636.03		04/07/2026	INV	APP	SHARED
CHECK DATE:										
17345 T-MOBILE USA INC										
205556534-D		04/07/2026			66.00		04/07/2026	INV	APP	SIM CA
CHECK DATE:										
L2603100194		04/07/2026			50.00		04/07/2026	INV	APP	SEARCH
CHECK DATE:										
L2603190126		04/07/2026			50.00		04/07/2026	INV	APP	SEARCH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					166.00					
15578 TEKLAB INC										
342715	26000008	04/07/2026			209.50		04/07/2026	INV	APP	2026 B
CHECK DATE:										
342716	26000008	04/07/2026			209.50		04/07/2026	INV	APP	2026 B
CHECK DATE:										
342717	26000008	04/07/2026			209.50		04/07/2026	INV	APP	2026 B
CHECK DATE:										
					628.50					
18783 TELUS COMMUNICATIONS INC										
2838		04/07/2026			285.00		04/07/2026	INV	APP	MONTHL
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
87448-01		04/07/2026			254.76		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
92391-00		04/07/2026			150.42		04/07/2026	INV	APP	SUPPLY
CHECK DATE:										
95555-00		04/07/2026			1,095.55		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					1,500.73					
12548 THOMSON WEST										
853351916		04/07/2026			196.00		04/07/2026	INV	APP	MARCH
CHECK DATE:										
18698 THRIVEWORKS COUNSELING LLC										
C-127-B2-A		04/07/2026			31,088.12		04/07/2026	INV	APP	DECEMB
CHECK DATE:										
18281 TONY'S FINER FOODS										
Q4 2025		04/07/2026			37,120.66		04/07/2026	INV	APP	SHARED
CHECK DATE:										
18546 TORRES, UXMAR										
26309		04/07/2026			1,700.00		04/07/2026	INV	APP	JOLIET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
163762	26000063	04/07/2026			28,562.00		04/07/2026	INV	APP	TRAFFI
CHECK DATE:										
15365 TRESSLER LLP										
529565		04/07/2026			208.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529566		04/07/2026			4,993.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529567		04/07/2026			1,308.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529568		04/07/2026			98.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529569		04/07/2026			154.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529570		04/07/2026			375.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529571		04/07/2026			7,167.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529572		04/07/2026			1,144.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529573		04/07/2026			4,480.00		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
529574		04/07/2026			14,570.50		04/07/2026	INV	APP	LEGAL
CHECK DATE:										
					34,498.00					
9199 TRI-K SUPPLIES INC										
128410		04/07/2026			597.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
17646 TRICO MECHANICAL INC										
16315		04/07/2026			1,939.63		04/07/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18351 TWIG TECHNOLOGIES										
20260044.00		04/07/2026			1,250.00		04/07/2026	INV	APP	PROFES
CHECK DATE:										
12259 ULINE INC										
203932621	26000174	04/07/2026			8,612.60		04/07/2026	INV	APP	HANDIC
CHECK DATE:										
204956054		04/07/2026			547.20		04/07/2026	INV	APP	SAFETY
CHECK DATE:										
204967963		04/07/2026			598.20		04/07/2026	INV	APP	SUPPLY
CHECK DATE:										
204992440		04/07/2026			358.20		04/07/2026	INV	APP	PAPER
CHECK DATE:										
205460227		04/07/2026			1,662.56		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
205782855		04/07/2026			1,583.58		04/07/2026	INV	APP	SIGNAG
CHECK DATE:										
					13,362.34					
2718 UNDERGROUND PIPE & VALVE										
078382		04/07/2026			1,138.00		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
078605		04/07/2026			3,274.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
078731		04/07/2026			40.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
078770		04/07/2026			2,046.00		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
078781		04/07/2026			4,509.00		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
078823		04/07/2026			445.00		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
078824		04/07/2026			1,102.46		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
078849		04/07/2026			1,161.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
078918		04/07/2026			1,248.00		04/07/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
078931		04/07/2026			2,548.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
078938		04/07/2026			1,170.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					18,681.46					
2727 UNITED LAB INC										
INV456040		04/07/2026			1,389.48		04/07/2026	INV	APP	CHEMIC
CHECK DATE:										
10617 UNITED METERS INC										
4800	26000228	04/07/2026			23,730.00		04/07/2026	INV	APP	Contra
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53705356	26000048	04/07/2026			1,436.85		04/07/2026	INV	APP	2025 D
CHECK DATE:										
53718940	26000049	04/07/2026			365.03		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53718941	26000049	04/07/2026			1,567.05		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53718944	26000049	04/07/2026			553.35		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53718946	26000049	04/07/2026			602.18		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53718947	26000049	04/07/2026			841.65		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53722675	26000049	04/07/2026			441.75		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53722677	26000049	04/07/2026			1,116.00		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53722679	26000049	04/07/2026			860.25		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53735601	26000049	04/07/2026			555.68		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53735602	26000049	04/07/2026			669.60		04/07/2026	INV	APP	2026 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53735603	26000049	04/07/2026			1,109.03		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53735604	26000049	04/07/2026			444.08		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53735606	26000049	04/07/2026			755.63		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53735608	26000049	04/07/2026			741.68		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53739394	26000049	04/07/2026			418.50		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53739396	26000049	04/07/2026			1,406.62		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53739398	26000049	04/07/2026			662.63		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53751976	26000049	04/07/2026			574.28		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53751978	26000049	04/07/2026			465.00		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53751980	26000049	04/07/2026			525.45		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53751981	26000049	04/07/2026			511.50		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53751983	26000049	04/07/2026			776.55		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53755504	26000049	04/07/2026			267.38		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53755505	26000049	04/07/2026			1,643.77		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53755506	26000049	04/07/2026			1,162.50		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53755507	26000049	04/07/2026			930.00		04/07/2026	INV	APP	2026 D
CHECK DATE:										
53755508	26000049	04/07/2026			823.05		04/07/2026	INV	APP	2026 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					22,227.04					
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWD580		04/07/2026			900.00		04/07/2026	INV	APP	ENGINE
CHECK DATE:										
11967 US GAS										
495134	26000234	04/07/2026			301.25		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495135	26000234	04/07/2026			93.25		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495136	26000234	04/07/2026			60.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495137	26000234	04/07/2026			190.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495138	26000234	04/07/2026			255.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495139	26000234	04/07/2026			93.25		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495140	26000234	04/07/2026			197.25		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495141	26000234	04/07/2026			99.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495142	26000234	04/07/2026			73.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
495143	26000234	04/07/2026			73.75		04/07/2026	INV	APP	2026 B
CHECK DATE:										
					1,439.50					
18272 HD SUPPLY INC										
INV00979729		04/07/2026			1,309.98		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00979755		04/07/2026			337.23		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00980350		04/07/2026			1,336.66		04/07/2026	INV	APP	PARTS
CHECK DATE:										
INV00980433		04/07/2026			1,012.16		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV009856379		04/07/2026			409.86		04/07/2026	INV	APP	PARTS
CHECK DATE:										
INV00990695		04/07/2026			254.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
					4,659.89					
18454 USALCO LLC										
910217943	26000057	04/07/2026			4,957.36		04/07/2026	INV	APP	2026 A
CHECK DATE:										
910218966	26000056	04/07/2026			4,697.39		04/07/2026	INV	APP	2025 A
CHECK DATE:										
910219152	26000057	04/07/2026			5,020.83		04/07/2026	INV	APP	2026 A
CHECK DATE:										
910219469	26000057	04/07/2026			4,956.67		04/07/2026	INV	APP	2026 A
CHECK DATE:										
910220432	26000057	04/07/2026			4,948.96		04/07/2026	INV	APP	2026 A
CHECK DATE:										
910220876	26000057	04/07/2026			4,975.19		04/07/2026	INV	APP	2026 A
CHECK DATE:										
					29,556.40					
15141 USONA DEVELOPMENT LLC										
CONPLAN-25-03		04/07/2026			4,398.75		04/07/2026	INV	APP	SERVIC
CHECK DATE:										
15069 V3 COMPANIES										
07-10126580	26000405	04/07/2026			1,893.59		04/07/2026	INV	APP	Theodo
CHECK DATE:										
10226486	26000317	04/07/2026			437.50		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
10226637	26000480	04/07/2026			6,029.83		04/07/2026	INV	APP	IDOT-
CHECK DATE:										
20-10126579	26000406	04/07/2026			15,427.77		04/07/2026	INV	APP	Phase
CHECK DATE:										
21-10226338	26000406	04/07/2026			12,329.46		04/07/2026	INV	APP	Phase
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					36,118.15					
2763 VARDAL SURVEYING SYSTEMS										
93435		04/07/2026			556.00		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
344000075201-FS		04/07/2026			1,781.77		04/07/2026	INV	APP	FLEET
CHECK DATE:										
622000070529-FS		04/07/2026			1,925.00		04/07/2026	INV	APP	FLEET
CHECK DATE:										
631000081924		04/07/2026			3,563.55		04/07/2026	INV	APP	FLEET
CHECK DATE:										
					7,270.32					
8769 VERIZON WIRELESS										
6136851910		04/07/2026			547.78		04/07/2026	INV	APP	WIRELE
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PP8265		04/07/2026			548.30		04/07/2026	INV	APP	PARTS
CHECK DATE:										
PP8345		04/07/2026			4,673.07		04/07/2026	INV	APP	PARTS
CHECK DATE:										
PP8705		04/07/2026			300.31		04/07/2026	INV	APP	PARTS
CHECK DATE:										
PP8750		04/07/2026			310.33		04/07/2026	INV	APP	PARTS
CHECK DATE:										
					5,832.01					
18558 VERSATERM PUBLIC SAFETY US INC										
INV41-03723		04/07/2026			12,600.00		04/07/2026	INV	APP	LICENS
CHECK DATE:										
18522 VETERANS ENERGY TEAM LLC										
1491		04/07/2026			4,800.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17534 LAW OFFICE OF VICTOR PUSCAS										
104		04/07/2026			350.00		04/07/2026	INV	APP	MARCH
CHECK DATE:										
16754 VIDEOTEC CORP										
119126		04/07/2026			2,348.00		04/07/2026	INV	APP	INSTAL
CHECK DATE:										
19165 VOCATIONAL ECONOMICS INC										
2024 LA 478		04/07/2026			5,500.00		04/07/2026	INV	APP	EXPERT
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
SUMINV 0875320226		04/07/2026			126.40		04/07/2026	INV	APP	INTERP
CHECK DATE:										
2801 WALKER PROCESS EQUIP										
INV029026		04/07/2026			2,069.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
2825 WATER PRODUCTS COMPANY										
0334343		04/07/2026			5,304.53		04/07/2026	INV	APP	EQUIPM
CHECK DATE:										
17455 WATERLY LLC										
1780		04/07/2026			9,650.00		04/07/2026	INV	APP	SOFTWA
CHECK DATE:										
19137 WENTWORTH TIRE SERVICE										
90035473		04/07/2026			727.50		04/07/2026	INV	APP	SUPPLY
CHECK DATE:										
17967 WESCO DISTRIBUTION INC										
552830	26000215	04/07/2026			7,279.02		04/07/2026	INV	APP	ESTP -
CHECK DATE:										
566183	26000216	04/07/2026			3,132.00		04/07/2026	INV	APP	WELLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,411.02					
2853 WEST SIDE TRACTOR SALES CO										
J29559		04/07/2026			453.00		04/07/2026	INV	APP	PARTS
CHECK DATE:										
14009 WHITE CAP LP										
10023291257		04/07/2026			252.73		04/07/2026	INV	APP	SUPPLI
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824270		04/07/2026			56.94		04/07/2026	INV	APP	PARTS
CHECK DATE:										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2025-1199		04/07/2026			180.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
2025-1223		04/07/2026			60.00		04/07/2026	INV	APP	MEMBER
CHECK DATE:										
					240.00					
2901 WILLETT HOFMANN & ASSOC										
40628	26000241	04/07/2026			1,464.64		04/07/2026	INV	APP	Hickor
CHECK DATE:										
40634RV	26000242	04/07/2026			2,454.40		04/07/2026	INV	APP	2024-2
CHECK DATE:										
BG06-2	26000243	04/07/2026			479.23		04/07/2026	INV	APP	PSA Ph
CHECK DATE:										
					4,398.27					
2978 WORK ZONE SAFETY INC										
68212		04/07/2026			1,200.00		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
15762 WORLD KIA JOLIET										
Q4 2025		04/07/2026			15,175.10		04/07/2026	INV	APP	SHARED
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
29099	26000018	04/07/2026			2,617.20		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001867	26000332	04/07/2026			2,932.00		04/07/2026	INV	APP	PSA fo
CHECK DATE:										
19158 AFSF III AIV FULLSTEAM 1 LP										
3910885		04/07/2026			500.00		04/07/2026	INV	APP	OTTAWA
CHECK DATE:										
8042 ZIEBELL WATER SERVICE INC										
271821-000	26000038	04/07/2026			13,346.60		04/07/2026	INV	APP	REPAIR
CHECK DATE:										
19163 ZIESMER PLUMBING INC										
1316032526	26000524	04/07/2026			3,900.00		04/07/2026	INV	APP	Overhe
CHECK DATE:										
1,168 INVOICES					8,359,714.35					

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 03/31/2026

Final Action:

Title:

Attachments: 04.07.26 Invoices

Entered by: rgatson@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 180-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Jeff Carey, Chief of Fire

SUBJECT:
Purchase of Ten (10) Air-Pak X3 Pro SCBA, One (1) Air-Pak X3 Pro, and Eight (8) Air-Pak X3 Pro CGA for the Joliet Fire Department from MES Life Safety in the Amount of $157,225.00

BACKGROUND:
The Joliet Fire Department requires Air-Paks X3 Pro Equipment, which allows the Fire Department to provide firefighters to breathe safely in Immediately Dangerous to Life or Health (IDLH) environments, such as structural fires or chemical spills. The existing Air-Paks X3 Pro equipment have reached the end of their service life and can no longer be repaired. Therefore, the Joliet Fire Department will be purchasing Ten (10) Air-Pak X3 Pro SCBA, One (1) Air-Pak X3 Pro, and Eight (8) Air-Pak X3 Pro CGA.

The Public Safety Committee will review this matter.

CONCLUSION:
MES Life Safety has given a quote for Ten (10) Air-Pak X3 Pro SCBA, One (1) Air-Pak X3 Pro, and Eight (8) Air-Pak X3 Pro CGA in the amount of $157,225.00. MES Life Safety is the sole authorized distributor for the State of Illinois and is the exclusive Air-Pak X3 Pro distributor for the City of Joliet.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over $25,000.00 may be awarded without written specifications or bidding under certain circumstances. Two of these circumstances apply:

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

Sufficient funds exist for this purchase utilizing ESTB Grant Funds - ESTB Grant Fund (Org 22070020, Object 557500, Project Code ETSB, $157,225.00).

RECOMMENDATION:
Based on the above, it is recommended the Mayor and City Council authorize the purchase of ten (10) Air-Pak X3 Pro SCBA, one (1) Air-Pak X3 Pro, and eight (8) Air-Pak X3 Pro CGA, in the amount of $157,225.00 from MES Life Safety.

(877) 637-3473

Quote

Quote #	QT1879442
Date	12/22/2025
Expires	12/24/2025
Sales Rep	Barma, Robert J
PO #	CAPTAIN MATT EHRSAM
Shipping Method	FedEx Ground
Customer	Joliet Fire Department (IL)
Customer #	C32957

Bill To
OPERATION CHIEF
JOLIET, CITY OF (FD)
101 E. CLINTON ST.
JOLIET IL 60432
United States

Ship To
OPERATION CHIEF
JOLIET, CITY OF (FD)
101 E. CLINTON ST.
JOLIET IL 60432
United States

Approved to order

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
X8814021305A04			Air-Pak X3 Pro SCBA (2018 Edition) with CGA, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo+ Regulator with Continuous Hose, Universal EBSS, None, No, SEMS II Pro, No Case, 2 SCBA Per Box	10	$8,275.00	$82,750.00
Scott X3	X8814021305H03		X8814021305H03 Scott X3 NFPA 1981, 2018 Edition Model:Air-Pak X3 Pro (2018), CGA Harness:Parachute Buckles Pressure:4500 psi Belt:Standard Bag:None Regulator:E-Z Flo+ EBSS:UEBSS Airline:None Spare Harness:No Console:SEMS II Pro Hazma	1	$8,275.00	$8,275.00
Scott X3	X8814021305H04		X8814021305H04 Scott X3 NFPA 1981, 2018 Edition Model:Air-Pak X3 Pro (2018), CGA Harness:Parachute Buckles Pressure:4500 psi Belt:Standard Bag:None Regulator:E-Z Flo+ EBSS:UEBSS Airline:None Spare Harness:No Console:SEMS II Pro Hazma	8	$8,275.00	$66,200.00

Subtotal	$157,225.00
Shipping Cost	$0.00
Tax Total	$0.00
Total	$157,225.00

Contact: C32957 Joliet Fire Department (IL) : Mathew Ehrsam (815) 342-2646

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1879442

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 180-26

File ID: 180-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/12/2026

Final Action:

Title: Purchase of Ten (10) Air-Pak X3 Pro SCBA, One (1) Air-Pak X3 Pro, and Eight (8) Air-Pak X3 Pro CGA for the Joliet Fire Department from MES Life Safety in the Amount of $157,225.00

Attachments: MES Scba Quote 12232025.pdf

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 181-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:
Approval of Purchase Order No. 1 for the 2026 School Zone Flasher Materials Purchase to Mobotrex, Inc. in the Amount of $41,312.00

BACKGROUND:
There are twenty-eight (28) individual school zone flashers located throughout the City. The existing school zone flashers were installed over twenty (20) years ago and the components are past their service life and in need of replacement. The Electric Division staff will complete the work necessary to replace the existing school zone flashers with the newly purchased materials. Eight (8) of these units were replaced in 2025. An additional eight (8) units will be replaced as part of this material purchase.

The Public Service Committee will review this matter.

CONCLUSION:
Mobotrex Inc. is the sole source supplier of these materials. Mobotrex, Inc. has provided a quote, in the amount of $41,312.00, for the purchase of school zone flasher materials. This is a material purchase only, and the installation of the flashers will be completed by City electricians.

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

(a) Purchases which may only be practicably made from a single source;

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

Sufficient funds exist utilizing the Capital Improvements Fund / Traffic Signal Pedestrian Signal Improvements (Org 30090270, Object 557200, $41,312.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award a contract for the 2026 School Zone Flasher Materials Purchase Order No. 1, in the amount of $41,312.00, on behalf of Mobotrex, Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 181-26

File ID: 181-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/24/2026

Final Action:

Title: Approval of Purchase Order No. 1 for the 2026 School Zone Flasher Materials Purchase to Mobotrex, Inc. in the Amount of $41,312.00

Entered by: rlubash@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 182-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:
Approval of Purchase Order No. 2 for the 2026 Traffic Signal Materials Purchase to Traffic Control Corporation in the Amount of $29,642.00

BACKGROUND:
On January 26, 2026, a traffic accident destroyed the traffic signal control cabinet at the intersection of IL Route 7 (Larkin Avenue) and the Sam's Club / Walmart entrance. A new control cabinet is needed to replace the damaged equipment.

The Public Service Committee will review this matter.

CONCLUSION:
Traffic Control Corporation is the sole source supplier of traffic signal materials for the City. Traffic Control Corporation provided a quote, in the amount of $29,642.00, for the replacement of traffic signal materials requested by the City. The costs for this purchase will be included in a future insurance billing to recover the funding required to repair the damage associated with the vehicle crash.

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

(a) Purchases which may only be practicably made from a single source;

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

Sufficient funds exist utilizing the General Fund PW Electrical / Supplies - Equip Parts (Org 09028000, Object 536104, $29,642.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Purchase Order No. 2 for the 2026 Traffic Signal Materials Purchase, in the amount of $29,642.00, on behalf of Traffic Control Corporation.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 182-26

File ID: 182-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/24/2026

Final Action:

Title: Approval of Purchase Order No. 2 for the 2026 Traffic Signal Materials Purchase to Traffic Control Corporation in the Amount of $29,642.00

Entered by: rlubash@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 183-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:
Approval of Amendment No. 1 for Professional Engineering Services related to the Northpoint Development Plan Review to Hutchison Engineering in the Amount of $20,000.00

BACKGROUND:
Several bridges are proposed to be installed as a part of the Northpoint Development. These bridges include the Third Coast Parkway over IL RT 53 Bridge, the Third Coast Parkway over Jackson Creek Bridge, and the Millsdale Road over the Union Pacific Railroad Bridge. Structural engineering review services are necessary to ensure proper review of the proposed bridges.

The Public Service Committee will review this matter.

CONCLUSION:
Outside structural engineering consultant services are required to provide the necessary expertise to complete a proper review of the bridges. An amendment to the original professional services agreement for bridge review is necessary due to additional review required, meetings, and technical assistance for structural components related to the bridges.

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 applies:

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

(g) Purchases of professional services.

Sufficient funds exist utilizing the Public Works Engineering and Construction Fund / Technical Services (Org 09027000, Object 523400, $20,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Amendment No. 1 for Professional Engineering Services Related to the Northpoint Development Plan Review to Hutchison Engineering in the amount of $20,000.00.

Hutchison
Engineering, Inc.

Agreement for Professional Services

This AGREEMENT is entered into on _____, 20**26** between **City of Joliet Public Works, 150 West Jefferson Street, Joliet, IL 60432** ("OWNER") and HUTCHISON ENGINEERING, INC., 1801 W. Lafayette Ave. P.O.. Box 820., Jacksonville, IL 62651 ("CONSULTANT") AND COLLECTIVELY KNOWN AS THE PARTY OR PARTIES for the professional services outlined in the attached Exhibit A ("SERVICES").

The SERVICES provided pursuant to this AGREEMENT are limited exclusively to the following PROJECT and are to be completed with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality:

The PROJECT shall be defined as:

Perform plan reviews for the Northpoint Development. Reviews consist of structures, utilities, grades and full plan reviews as directed by the City of Joliet.

Amount not to exceed $20,000

The OWNER and CONSULTANT agree that the SERVICES herein described are subject to the following terms and conditions:

1. BILLING AND PAYMENT

The CONSULTANT agrees to perform the SERVICES in accordance with the generally accepted standard of care on an hourly basis in accordance with the attached SCHEDULE OF HOURLY CHARGES. Upon execution of this AGREEMENT, the OWNER shall make an initial payment of $_0.00__ ("RETAINER"). This RETAINER shall be held by the CONSULTANT and applied against the final invoice.

The OWNER will be billed at an interval of no less than 30 days or as outlined below for milestone submittals:

Invoices are due/payable upon receipt, and will be deemed past due if not paid in full within fifteen (15) calendar days of receipt of the invoice regardless of any funding reimbursement agreements the OWNER may have with outside agencies.

Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to CONSULTANT for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Additionally, SERVICES may be suspended by the CONSULTANT if payments are not made within thirty (30) days of the date of the invoice. In the event the CONSULTANT deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

2. LIMITATION OF LIABILITY

To the maximum extent permitted by law, the OWNER agrees to limit the CONSULTANT's liability for the CONSULTANT's damages to the sum of $20,000.00 or the CONSULTANT's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

3. WAIVER OF CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this AGREEMENT, and to the fullest extent permitted by law, neither the OWNER nor the CONSULTANT, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the PROJECT or to this AGREEMENT. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the CONSULTANT shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

4. OWNERSHIP OF INSTRUMENTS OF SERVICE

The C0NSULTANT shall retain ownership of all reports, drawings, plans, specifications, electronic files, field data, notes and other documents and instruments prepared by the CONSULTANT (INSTRUMENTS OF SERVICE). The CONSULTANT shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto.

The OWNER agrees the INSTRUMENTS OF SERVICES are intended solely for this PROJECT, and the OWNER shall not reuse or make any modification to the construction documents without the prior written authorization of the CONSULTANT. The OWNER agrees to release the CONSULTANT, its officers, directors, employees and subconsultants from any and all claims arising out of unauthorized use of the INSTRUMENTS OF SERVICE, and The OWNER agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the CONSULTANT against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the INSTRUMENTS OF SERVICE by the OWNER or any person or entity that acquires or obtains the INSTRUMENTS OF SERVICE from or through the OWNER without the written authorization of the CONSULTANT.

5. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Construction means and methods and jobsite safety are the sole responsibility of the general contractor. The CONSULTANT has no liability for and no control over construction means and methods and jobsite safety.

6. DISPUTE RESOLUTION

The OWNER and CONSULTANT agree to engage in mediation as a condition precedent to filing any lawsuit. The costs of the mediation will be shared equally by all parties involved. The OWNER shall not make resolution of any dispute or payment of any amount due contingent upon the CONSULTANT's signing a certification, guarantee or warranty as to the existence of any conditions that the CONSULTANT cannot personally ascertain.

7. TERMINATION

This AGREEMENT may be terminated by either The OWNER or CONSULTANT at any time with or without cause upon ten (10) days written notice to the other PARTY. The OWNER's failure to timely pay invoices will constitute grounds for termination by the CONSULTANT. In the event of termination by either PARTY, the OWNER will pay for all SERVICES rendered by the CONSULTANT, including all expenses incurred, up to and including the date SERVICES are terminated. Final payment will be due immediately upon receipt of the final invoice.

8. GOVERNING LAW AND VENUE

The OWNER and CONSULTANT agree that the laws of the State of Illinois govern this AGREEMENT, and any lawsuit arising out of this AGREEMENT or the SERVICES herein shall be brought in the county where the PROJECT is located.

9. MISCELLANEOUS

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or CONSULTANT. The CONSULTANT makes no warranties, express or implied, and none of the SERVICES provided under this AGREEMENT or on the PROJECT constitute a sale of goods. This AGREEMENT contains the entire AGREEMENT between the OWNER and CONSULTANT and can only be modified in writing and signed by both PARTIES. This AGREEMENT may be executed in counterparts.

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be duly executed by their duly authorized representatives, effective as of the day and year first above mentioned.

HUTCHISON ENGINEERING INC.	[CORRECT OWNER ENTITY NAME]
By: _____ (Signature)	By: _____ (Signature)
Name: Joseph C. Wick, Jr., P.E. (Printed)	Name: _____ (Printed)
Title: Vice President/Director of Ops. - N. IL	Title: Mayor

HUTCHISON ENGINEERING, INC.

SCHEDULE OF HOURLY CHARGES

Effective January 1, 2026

Engineering Technician 1	95.00 per hour
Engineering Technician 2	115.00 per hour
Engineering Technician 3	130.00 per hour
Engineering Technician 4	155.00 per hour
Engineering Technician 5	175.00 per hour
Engineering Technician 6	195.00 per hour
Engineer 1	115.00 per hour
Engineer 2	135.00 per hour
Engineer 3	160.00 per hour
Engineer 4	195.00 per hour
Engineer 5	225.00 per hour
Architect 3	190.00 per hour
Architect 2	140.00 per hour
Architect Associate	105.00 per hour
Project Manager	265.00 per hour
Principal of Firm	275.00 per hour
Computer Aided Design/Drafting	14.00 per hour
Nuclear Density Equipment	50.00 per day
	($25.00 Minimum)
Breaking Concrete Cylinders	50.00 Each
GPS Equipment	200.00 per day
	($100.00 Minimum)
Robotic Survey Equipment	100.00 per day
	($50.00 Minimum)
Miovision Traffic Camera	100.00 per day
	($50.00 Minimum)
Utility Location Equipment	50.00 per day

Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage, subsistence, traffic counter processing and overtime premium shall be billed at actual cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 183-26

File ID: 183-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/24/2026

Final Action:

Title: Approval of Amendment No. 1 for Professional Engineering Services related to the Northpoint Development Plan Review to Hutchison Engineering in the Amount of $20,000.00

Attachments: Northpoint Plan Review Agreement 3_Professional Service AGREEMENT20260226_jcw.pdf

Entered by: smikos@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 184-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Award of Contract for the 2026 Utilities Restoration Program in the Amount of $700,000.00

BACKGROUND:
The 2026 budget allocates funds for contracted restoration services in areas excavated by the Department of Public Utilities for water and sewer system repairs. Specific Contract work activities include repair and restoration of sidewalks, driveway aprons, street pavement, curb and gutter, and parkway turf grass. The Contract also includes a limited quantity of manhole / valve box frame adjustment. The Contract allows for a sixty (60) calendar day project duration for the initial list of work locations and a thirty (30) calendar day duration for subsequent lists throughout the year. Due to the duration requirements, the bid documents were prepared for on-call contractor services.

An advertisement for bids for the 2026 Utilities Restoration Program Contract was published in the Herald News on Thursday, February 26, 2026.

The Public Service Committee will review this matter.

CONCLUSION:
On Wednesday, March 18, 2026, at 10:00 a.m., four (4) sealed bids were opened for the 2026 Utilities Restoration Program Contract. The bid summary is as follows:

CONTRACTOR	BID AMOUNT
Davis Concrete Construction Co., Monee, IL	$625,735.00
Lindblad Construction Co. of Joliet, Joliet, IL	$646,050.00
P. T. Ferro Construction Co., Joliet, IL	$803,525.00
Austin Tyler Construction, Inc., Joliet, IL	$827,880.00
Engineer’s Estimate	$644,615.00

This contract is for on-call services and is based on an estimated number of restoration items to be completed. This contract will be awarded to the three contractors that provided the lowest unit prices to allow for flexibility in completing the work based on Contractor availability. Work will be offered to the low bidder. Should they not be able to complete the work within the timeframe specified in the contract documents, the second contractor will be asked to do the work at their unit prices. Finally, should the second contractor not be able to complete the work, the contractor with the third lowest unit prices will be asked to complete the work at their unit prices. Based on this, the contract will be

awarded to Davis Concrete Construction Co., Lindblad Construction Co. of Joliet, and P.T. Ferro Construction Co. at the unit prices provided in their bids.

$700,000.00 has been included in the 2026 budget for this work. Funds will be charged to the Water & Sewer Operating Fund / Contractual Services (Org 50080012, Object 524200, $700,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council Award the Contract for the 2026 Utilities Restoration Program, for the budgeted amount of $700,000.00, on behalf of Davis Concrete Construction Co., Lindblad Construction Co. of Joliet, and P.T. Ferro Construction Co. to be paid to the contractors based on the unit prices provided in their bids.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 184-26

File ID: 184-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract for the 2026 Utilities Restoration Program in the Amount of $700,000.00

Entered by: wbaltz@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 185-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Award of Contract for the 2026 Sanitary Service Lateral Lining Program to Performance Pipelining Inc. in the Amount of $719,939.64 and Award of the 2026 Sanitary Service Lateral Professional Services Agreement to RJN Group in the Amount of $71,700.00

BACKGROUND:
The City of Joliet provides wastewater services to residential customers, commercial customers, industrial customers, private utilities, and other sanitary districts, covering over 40 square miles across Will and Kendall Counties. The wastewater collection system consists of 52 sanitary sewer pumping stations, 601 miles of sanitary sewers with pipe diameters ranging from 3" to 72", and approximately 13,823 manholes. The age of the system ranges from the late 1800s to present day. The IEPA has stipulated in the City's wastewater treatment plant NPDES permits that a Capacity, Management, Operations, and Maintenance (CMOM) plan be implemented. This plan requires a program for identification and reduction of inflow and infiltration (I&I). In order to meet the requirements of the CMOM plan, a ten-year sewer rehabilitation program was prepared. The goals of the rehabilitation program are to restore the structural integrity of the system, reduce inflow and infiltration, and reduce the occurrence of basement back-ups.

On February 4, 2025, the Mayor and City Council awarded the 2025 Sanitary Rehabilitation Program for the Garnsey Park area which is Year 8 of the ten-year plan. The cured-in-place pipelining, manhole rehabilitation, and chemical grouting for this area was successfully completed in 2025. The only rehabilitation work remaining in the Year 8 priority area is the lining of service laterals.

Design drawings and bidding documents were prepared for service lateral lining and the invitation to bid was advertised in the Herald News on Thursday, December 19, 2024. The contract was advertised as a 3-year renewable contract for 2025, 2026 and 2027 that would be awarded based on the total price of all three years.

The Public Service Committee will review this matter.

CONCLUSION:
On Tuesday, January 19, 2025, at 10:30 a.m., three (3) sealed bids were received for the 2025 - 2027 Sanitary Sewer Lateral Lining Program. The bid summary is as follows:

CONTRACTOR	BID AMOUNT
Performance Pipelining Inc., Ottawa, IL	$2,132,629.96

Hoerr Construction Inc., Goodfield, IL	$2,358,050.00
BLD Services, LLC, Kenner, LA	$2,878,039.50*
Engineer's Estimate	$3,053,008.00

*The bid submitted by BLD Services, LLC was corrected from the "as-read" amount at the bid opening. There was a mathematical error in the bid amount of the Bid Opening documents. The Bid Amount shown in the table above is the corrected amount.

The low bid from Performance Pipelining Inc., in the amount of $2,132,629.96, was 30.1% below the engineer's estimate. This bid included pricing for 2025, 2026 and 2027. Performance Pipelining satisfactorily completed the 2025 work. Therefore, staff recommends renewing the contract with Performance Pipelining based on the unit prices of the 2026 Base Bid which totals $719,939.64.

Funds will be charged to the 2026 Water & Sewer Improvement Fund / Sewer Collection / Construction (Org 50180020, Object 557200, $719,939.64).

Included with this Contract Award is the 2026 Sanitary Service Lateral Professional Services Agreement with RJN Group, for an amount not to exceed $71,700.00, for construction administration and resident engineering services. During construction RJN Group will provide construction related engineering services including construction inspection, review contractor submittals, respond to contractor requests for information, review pay requests, attend monthly meetings, and review post construction televising for quality assurance.

Funds will be charged to the 2026 Water & Sewer Improvement Fund / Sewer Collection / Professional Services (Org 50180020, Object 557200, $71,700.00).

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.

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

1. Award the Contract for the 2026 Sanitary Service Lateral Lining Program, in the amount of $719,939.64, on behalf of Performance Pipelining Inc.
2. Approve the Professional Services Agreement for the 2026 Sanitary Service Lateral Program, in the amount of $71,700.00, on behalf of RJN Group.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, MADE AS OF THIS 7th day of April, 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 March 20, 2026.

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 $71,700.00

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

4.2 Time is of the essence for this Agreement.

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

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

SECTION 5 – RIGHTS TO DELIVERABLES

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

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

SECTION 6 – REMOVAL AND REPLACEMENT OF PERSONNEL

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

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

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

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

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

SECTION 7 – INSURANCE

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

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

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

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

General Aggregate Limit $ 2,000,000

Each Occurrence Limit $ 1,000,000

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

Each Occurrence Limit $1,000,000

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 of 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: _____

RJN GROUP, INC.

Name: Michael N. Young

Title: Senior Vice President

Date: 3/25/2026

ATTEST:

By: _____

Lauren O'Hara

City Clerk

Date: _____

March 20, 2026

Mr. Owen Dean, P.E.
Civil Engineer II
City of Joliet
150 West Jefferson Street
Joliet, Illinois 60432-4148

SUBJECT: PROPOSAL FOR CONSTRUCTION OVERSIGHT AND MANAGEMENT SERVICES OF THE 2026 SANITARY SERVICE LATERAL LINING PROGRAM

Dear Mr. Dean:

RJN Group, Inc is pleased to submit this proposal to the City of Joliet (City) for engineering oversight and construction management services for the 2026 Sanitary Service Lateral Lining Program.

The project includes approximately 12,000 LF of pre-construction cleaning and televising, 160 laterals to be televised, cleaned, and lined, and 14 cleanouts as well as any associated restoration.

This detailed construction project will require extensive resident engineering oversight and project management services. This proposal is our estimate of the associated resident engineering services and construction management services required to complete the project.

RJN, established in 1975, is a professional engineering consulting firm focused on providing innovative engineering solutions and field services. With over 90% of our clients being municipalities and public utilities, and over 85% of our work focused on sewer collection systems, we are uniquely qualified for this project.

Key Project Goals and Objectives

The City of Joliet has established an annual program to investigate, rehabilitate, and improve the overall performance of their sanitary and combined sewer collection systems. As a follow-up to sewer investigation programs, the 2026 Sanitary Service Lateral Lining Program included lateral lining throughout the following studied areas: **North and East of the Garnsey Park area**.

City funds will be used to finance the rehabilitation work. This resident engineering proposal represents "year-two" construction management services.

The lateral rehabilitation work is scheduled to begin the week of **April 13th, 2026**, with the construction contract expected to be completed by **December 18, 2026**.

The following items summarize the scope of services requested by City staff. We have organized and prioritized the proposal for the resident engineering and construction management services for the 2026 Sanitary Service Lateral Lining Program into the following 7 tasks:

A. Pre-Construction Assistance

RJN Group will prepare a pre-construction meeting agenda and discussion points for the pre-construction meeting. RJN will coordinate this meeting with all parties, bring additional sets of plans

and specifications as requested and follow up with meeting minutes to be delivered to the City, Contractor & any other attendees of the meeting. The pre-construction meeting will be targeted for the first half of April 2026.

B. Part Time Construction Observation – 14 Weeks

Part-time construction observation will be required to oversee the many phases of construction being conducted. This includes Pre-Construction Cleaning and Televising, Lateral Cleaning and Televising, and Lateral Liner Installation. This **14-week schedule** does consider that there may be a few weeks when there is less construction activity going on due to weather, mobilization or other reasons and part-time inspection will not be required.

C. TV Review, Documentation & Development of Punchlist

With each monthly pay request, the Contractor will be required to submit all video recordings as backup documentation for payment. We anticipate approximately **12,000 linear feet of video, as well as video for approximately 160 laterals**, will be submitted on this project during the different construction phases. With each pay request, the post construction videos will be reviewed for industry standards as well as for making punch list for errors and omissions made. RJN will provide PACP and LACP certified TV reviewers that are well versed in rehabilitation techniques that will review the data monthly as it comes in ensuring the specifications of the contract are being met and any deficiencies in the work are put on a punch list to be corrected by the Contractor prior to completion of the project.

D. Invoice Review and Payment Recommendations

RJN will review each monthly pay request for accuracy and completeness to ensure the City only pays for work that has been completed and approved. Each invoice will be required to be submitted with spreadsheet backup documentation detailing each work item completed and the location and date that the work was completed. RJN will review and compare this information with the information gathered by the full-time and part-time inspectors, (written in their daily logs) as well as with the video and backup documentation provided. In addition, RJN will review partial/final waivers of lien and transcripts of certified payrolls required to be submitted with each invoice. It is anticipated that there will be between **5-7 pay requests** during this construction project. Once an invoice has been approved RJN will provide the City with a letter of recommendation for payment.

E. Bi-Weekly Project Meetings

This task is for the regular project status meetings, including **8 bi-weekly meetings**, with City staff, RJN project manager, RJN construction manager (and observer as needed) and the Contractor. RJN Group will prepare a bi-weekly meeting agenda, meeting minutes and reports. Meetings will include discussion and decision making as items come up throughout the project as well as overall status updates of the project progression and punch list items.

G. Updating GIS (As-Builts)

Measurements and quantities will be tracked and incorporated into the City's GIS. This task is for assistance with updating the City's GIS to provide "As-Built" level accuracy information as well as other various GIS related tasks such as the addition of service laterals to the GIS throughout the duration of the 2026 Sanitary Service Lateral Lining Program. There is anticipated to be **5-7 monthly GIS submittals** which will go to the City of Joliet and their GIS consultant Great Pyrenees. Following these GIS

submittals, the City will have an updated GIS for each area including As-Built plans showing all work that was completed.

H. Project Management

This task provides program and project management coverage during the 2026 Sanitary Service Lateral Lining Program. This task provides for all supervision work associated with coordinating with a homeowner for construction observations on private property. This work will include contacting and notifying the owner, meeting with the homeowner to discuss the work, obtaining homeowner signature on project agreement and temporary easement form, scheduling the work with the owner, and all other project management tasks associated with completing the work on private property. RJN will communicate with the City and Contractor throughout the project, including updates on progress.

The detailed scope of services is outlined in **Exhibit A**.

Year 2 of the construction contract includes **approximately $720,000** in lateral rehabilitation work.

PROJECT TEAM AND EXPERIENCE

Team

The RJN Team assigned to this project includes the following professionals: Yann Gallin as Project Manager, Luis Vasquez as Construction Manager, Robert McClasky as Construction Observer, Patrick Hulsebosch and Jon Merki as Project Engineers, and Marco Lopez as GIS Senior Specialist. Yann Gallin will also oversee Client Management and Quality Assurance/Quality Control (QA/QC).

Experience

Over the last 50 years, RJN has successfully executed more than 2,000 sewer programs and assessed 291 million feet of pipelines. These comprehensive evaluations have culminated in nearly $400 million worth of construction improvements nationwide. Among the recent local endeavors are the 2024 Sanitary Sewer Rehabilitation Program and the Bluff Street Interceptor Rehabilitation Project.

ASSURING QUALITY AND SAFETY

Quality Assurance

RJN is committed to providing **quality** deliverables. The completion of these inspections is critical in providing actionable results for the City. As collection system specialists, RJN has built data review processes that ensure that all data is accurate. Our engineers and field inspection crews hold industry-standard NASSCO certifications for defect coding, and are extensively trained on all field inspection tasks. RJN's internal Quality Control tools, as well as our corporate training and Quality Assurance processes in place, will ensure that the program will provide value for the City.

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

This project will be invoiced on a time and materials basis, with **a total not-to-exceed fee of $71,700**. The construction is expected to be completed **by December 18, 2026**.

The complete Scope of Services, Pricing, and Schedules are provided in the following exhibits:

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

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 **Yann at 847-899-8723** if you would like to discuss this proposal or have any questions.

Sincerely,

Michael N. Young, PE
Senior Vice President

Yann Gallin
Principal Project Manager

EXHIBIT A
SCOPE OF SERVICES

The scope of services for the 2026 Sanitary Service Lateral Lining Program encompass the following:

- **Approximately 12,000 linear feet of pre-construction cleaning and televising**
- **Television, cleaning, and lining of about 160 sanitary service laterals**
- **Installation of 14 cleanouts**

RJN is proposing the following scope of services to complete this task.

1. Coordinate preconstruction meeting, prepare agenda, attend meeting, and prepare and distribute meeting minutes.

2. Review Contractor's product and material submittals, shop drawings, pre-construction video recordings, construction phasing, and traffic control submittals.

3. The assigned resident engineer will thoroughly review the contract documents and project plans prior to construction activities.

4. Ensure that the Contractor provides notification to the residents of impacts to sewer and water service, need for backyard access. Assist the City with contacting property owners impacted by the construction.

5. Provide **14 weeks of part time construction observation at an average of 15 hours per week**, plus final walk through, preparation of punch list and final inspection.

6. Provide periodic inspection of erosion control and traffic control measures to ensure roadways remain open and driveways/sidewalks are not blocked for extended periods. Identify potential traffic control and surface rehabilitation needs during construction, observe construction phase J.U.L.I.E. locates and identify potential utility conflicts for locations requiring excavation.

7. Provide daily documentation of the construction activities when on-site, including maintaining a daily project journal and taking digital photographs of all phases of the project, taking measurements for all quantities installed. Submit weekly updates to the City with the daily reports and photos.

8. Alert the Contractor if equipment or materials are being installed prior to shop drawing approval or if the wrong materials are being used. Provide field checks of materials and equipment, including enforcement of material testing.

9. Provide observation services during construction testing where applicable. Review testing documentation submittals for compliance with plans and specifications. Prepare a preliminary and final punch list. Submit to the City for review and incorporate City comments. Submit to Contractor for completion.

10. Provide equipment and personnel as necessary for televising video review. Review sewer televising videos using PACP-certified personnel and PACP coding standards. Identify work completed that is in compliance with the Contract Documents and any deficiencies in the final work product.

11. Provide general project management and attend **up to eight bi-weekly meetings** with City and Contractor (progress meetings in field are part of construction observation). Coordinate project with the City, and Contractor, including updates on progress. Provide contract management, including review of Contractor's payment requests, preparation of change orders, coordination of contract closeout and preparation of a final acceptance letter.

12. Prepare bi-weekly meeting agenda/minutes and reports.

13. RJN will prepare for the City a set of final construction documents in original AutoCAD or GIS formats. Obtain project specific rehabilitation changes to the City's collection system and provide to the City for inclusion in their GIS. Prepare a GIS layer update of the rehabilitation work and rehabilitation locations.

14. RJN will prepare and provide record drawings from the contractor's as-built plans based on the Construction Plan Set.

15. RJN will prepare GIS updates and monthly deliverables to send to GIS consultant Great Pyrenees

ITEMS REQUESTED FROM THE CITY

1. Updated GIS geodatabases, shape files, or CADD atlases for the sanitary sewer collection system.
2. Televising of sewers (if necessary).
3. Access to all sewer system data collected by the Contractor.
4. Coordination assistance with other consultants and contractors working on various aspects of the City sewer system.
5. Assistance with IDOT permitting.
6. Mailing of City notifications to residents (if necessary).

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 2.9 for Task 1002 and a multiplier of 3.0 for all other tasks** for an overall estimated billing of **$71,700**.

Below are the Summary of Engineering Services Fees:

COST SCHEDULE

Task	Task Description	Cost
2001	Pre-Construction Assistance	$3,900
2002	Part Time Construction Observation (**14 Weeks**)	$28,000
2003	TV Review, Documentation & Development of Punchlist	$10,900
2004	Monthly Pay Requests & Recommendations	$7,200
2005	Bi-Weekly Progress Meetings	$7,900
2006	Project/Contract Management	$10,300
2007	Monthly Construction Drawings (As-Builts GIS)	$3,500
	TOTAL	**$71,700**

RJN VEHICLES CHARGES

For each day that an RJN employee is onsite for:

- Equal or more than 4 hours, RJN vehicle will be charged at **$65 per day**.
- Less than 4 hours, RJN vehicle will be charged **$45 per day**.

PROPOSAL OPTION

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

2026 HOURLY WAGE RANGES

	Classification	2026 Hourly Wage Ranges
PD	Project Director	$70.00 - $130.00
SPM	Senior Project Manager	$50.00 - $85.00
PM	Project Manager	$40.00 - $70.00
SCM	Sr. Construction Manager	$45.00 - $65.00
CM	Construction Manager	$40.00 - $55.00
CO	Construction Observer	$25.00 - $45.00
SPE	Senior Project Engineer	$39.00 - $54.00
PE	Project Engineer	$36.00 - $44.00
EI	Engineer I	$32.00 - $38.00
GSS	GIS Specialist	$27.00 - $40.00
GIS	GIS Analyst	$22.00 - $33.00
SDA	Senior Data Analyst	$25.00 - $40.00
DA	Data Analyst	$22.00 - $30.00
FM	Field Manager	$27.00 - $45.00
FS	Field Supervisor	$23.50 - $32.00
FT	Field Technician	$21.00 - $27.00
AS	Administrative Support	$22.00 - $40.00

*Rates valid through 12/31/2026.

EXHIBIT C
PROPOSED SCHEDULE

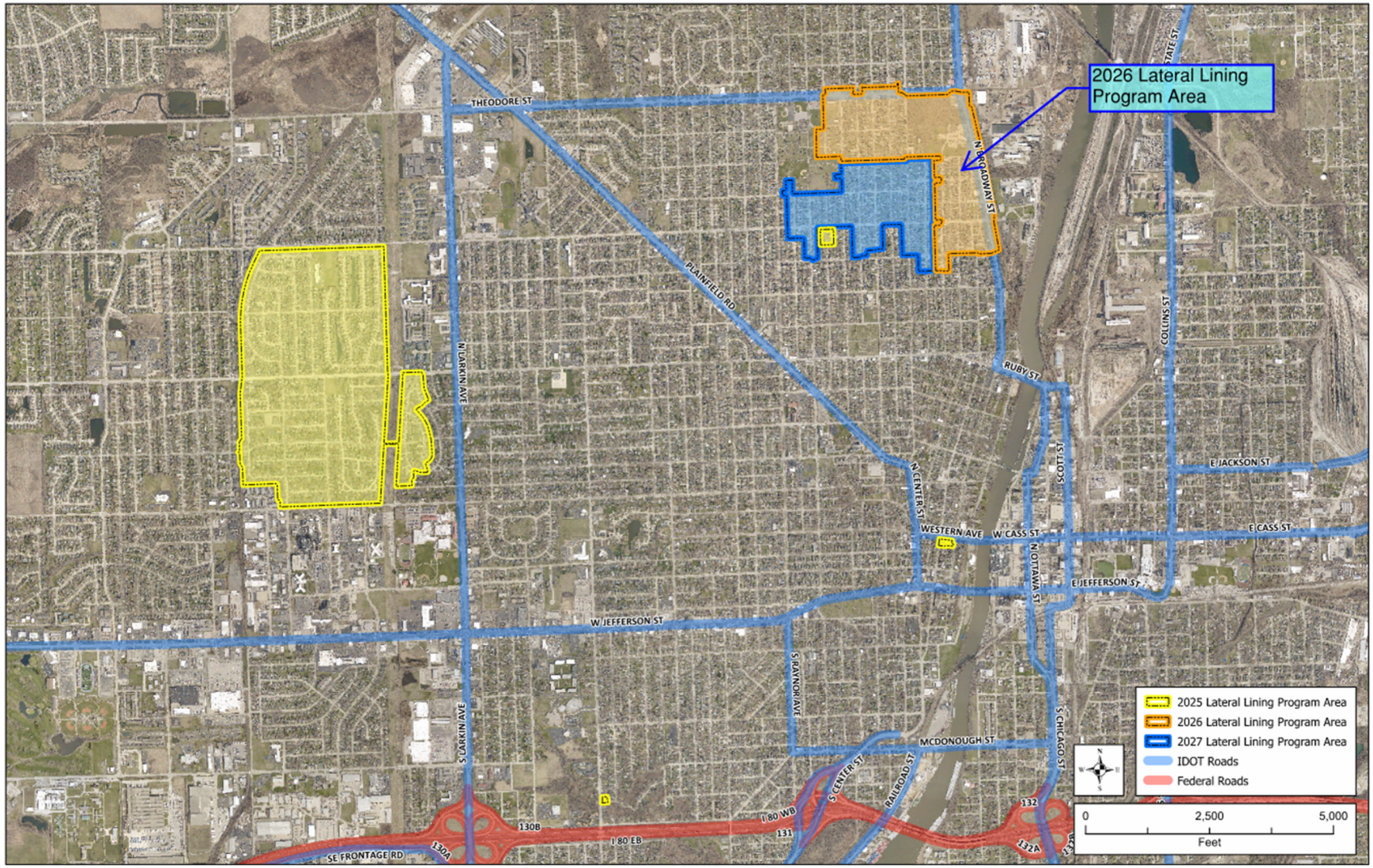
RJN is prepared to attend a Preconstruction Kickoff Meeting as soon as the City has picked a date and is ready to begin work.

The project timeline is estimated as follows:

PRE-CONSTRUCTION MEETING	Mid-April 2026
FINAL COMPLETION	Friday, December 18, 2026

EXHIBIT D

MAP



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 185-26

File ID: 185-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract for the 2026 Sanitary Service Lateral Lining Program to Performance Pipelining Inc. in the Amount of $719,939.64 and Award of the 2026 Sanitary Service Lateral Professional Services Agreement to RJN Group in the Amount of $71,700.00

Attachments: PSA Lateral Lining - RJN unsigned

Entered by: odean@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 186-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Award of Professional Services Agreement for Safety Consulting Services to Sheffield Safety & Loss Control LLC in the Amount of $485,750.00

BACKGROUND:
In 2019, a safety program was initiated in the Department of Public Utilities which included on-site safety consulting services, preparation of a safety manual, development of personal protective equipment programs, formation of a safety committee, and employee training. Sheffield Safety & Loss Control LLC was selected using a qualifications-based selection process to implement the annual safety program. In 2025, the program was expanded to include all City departments with the exception of the police and fire departments which already have established safety programs. It is recommended that the program be continued for 2026.

The Public Service Committee will review this matter.

CONCLUSION:
Sheffield Safety & Loss Control LLC has provided a proposal to provide safety consulting services for 2026. The City has been satisfied with the services provided by Sheffield Safety & Loss Control LLC and improved safety has been achieved through implementation of a PPE program and employee training. The Professional Services Agreement for the program, for an amount not to exceed $485,750.00, represents the cost of conducting any additional workplace hazard assessments, maintaining the safety manual as needed, providing on-site safety consulting services, implementing the personal protective equipment program, conducting or coordinating on-site training, preparing confined space and lock-out tag out programs for the public utilities and public works departments, maintaining the facility Safety Data Sheets and right to know procedures in the KHA database, conducting audits, conducting facility inspections, and leading department safety committee meetings.

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 Operating Fund / Professional Services (Org 50080010, Object 523300, $235,675.00) and the General Fund / Human Resources / Professional Services (Org 10210160, Object 523300, $250,075.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the Professional Services Agreement for Safety Consulting Services, in the amount of $485,750.00, on behalf of Sheffield Safety & Loss Control LLC.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, MADE AS OF THIS ____ day of _____, 2026, by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City") and Sheffield Safety & Loss Control LLC, (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 March 25, 2026.

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 $485,750.00.

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

4.2 Time is of the essence for this Agreement.

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

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

SECTION 5 – RIGHTS TO DELIVERABLES

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

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

SECTION 6 – REMOVAL AND REPLACEMENT OF PERSONNEL

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

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

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

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

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

SECTION 7 – INSURANCE

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

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

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

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

General Aggregate Limit $ 2,000,000

Each Occurrence Limit $ 1,000,000

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

Each Occurrence Limit $1,000,000

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_____ 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 of 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: _____

SHEFFIELD SAFETY & LOSS CONTROL LLC

By: _____

Name: _____

Title: _____

Date: _____

March 25, 2026

City of Joliet
150 W Jefferson Street
Joliet, IL 60432

Attn: Allison Swisher, Director of Public Utilities
Elizabeth Coronado Abrego, Director of Human Resources

RE: 2026 City of Joliet Safety Consultant Services

Sheffield Safety & Loss Control, LLC. is pleased to submit a proposal for Safety Consultant Services to the City of Joliet. The work tasks identified below will be performed as directed by the Director of Public Utilities (for the Department of Public Utilities) and the Director of Human Resources (for all other departments).

Scope of Services

1. Maintain written safety procedures included in the Safety Manual.
2. Provide on-site safety consulting services.
3. Attend department head safety committee meetings which shall occur monthly.
4. Conduct any additional workplace hazard assessments for clerical and non-clerical positions in each department as new work tasks are identified and revise, update, and provide recommendations for existing workplace hazard assessments upon request.
5. Provide Personal Protective Equipment (PPE) recommendations determined by hazards associated with task specific activities and assist in recommending PPE for purchase by City.
6. Continue developing training program recommendations and budget for each department.
7. Conduct or coordinate on-site training for OSHA and IDOL for all applicable City of Joliet staff.
8. Recommend additional OSHA and IDOL required training, not performed by the Safety Consultant on-site, to be performed in a cost-effective manner. Recommend other training programs for those programs that the Safety Consultant cannot perform on-site.
9. Maintain existing facility Safety Data Sheets and add new Safety Data Sheets and right to know procedures in the KHA Database.
10. Department of Public Works:
    a. Lead, participate, and prepare meeting minutes for all Department of Public Works safety committee meetings. Safety committee meetings shall occur monthly for the Roadways division, Motor Maintenance division and Electricians divisions. Safety committee meetings shall be as needed for the Parking division and Engineering division.
    b. Conduct job hazard analysis to mitigate risk utilizing elimination, substitution, engineering and administrative controls.
    c. Conduct on-site inspections of Department of Public Works garages and facilities: 110 N Ottawa St, 9 Osgood St, 402 N Chicago St, 401 N Scott St, 818 Cass St, 400 N Chicago St, 1203 Cedarwood, and 2001 Arbeiter quarterly and submit written reports to Facilities Management Director.
    d. Audit at least 4 maintenance crews weekly in the Roadways division.

e. Audit MMD and parking staff in coordination with on-site facility inspections.
f. Audit engineering staff when working in the field monthly.
g. Conduct assessment and begin implementation of Lock-out Tag-Out program for the facilities.
h. Conduct assessment and begin implementation of Confined Space and Entry program for the facilities.
i. Implement the Industrial Hygiene survey program for public works staff. Includes but is not limited to audiometric testing, noise and carbon monoxide as needed.

11. Finance Department:
    a. Lead and participate in all Finance Department safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
    b. Conduct on-site inspections of Finance Department facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director.
    c. Audit at least 1 meter reader crew/crews monthly.
12. City Clerk's Office:
    a. Lead and participate in all City Clerk's safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
    b. Conduct on-site inspections of City Clerk's office facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director.
13. Community Development Department:
    a. Lead, participate, and prepare meeting minutes for all Community Development Department safety committee meetings. Safety committee meetings shall occur monthly for the Facilities division, Neighborhood Services Division, and Building Department division.
    b. Conduct job hazard analysis to mitigate risk utilizing elimination, substitution, engineering and administrative controls.
    c. Conduct on-site inspections of Community Development Department facilities:319 Grover, 10 S Chicago St, 50 S Chicago St, 90 E Jefferson St, 50 E Jefferson St, 1 Mayor Shultz Dr, 204 N Ottawa, 150 W Jefferson, 63 W Jefferson, 150 W Washington St, 7195 Caton Farm, 1 E Cass St, 50 S DesPlaines, and 30 N Bluff St quarterly and submit written reports to Facilities Management Director.
    d. Audit at least 1 neighborhood services and 1 building services crews weekly.
    e. Audit at least 2 facilities personnel weekly.
14. City Manager's Office:
    a. Lead and participate in all City Manager's safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
    b. Conduct on-site inspections of City Manager's office facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director.
    c. Audit at least 1 liquor commissioner quarterly.
15. Human Resources
    a. Lead and participate in all Human Resources safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
    b. Conduct on-site inspections of Human Resources facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director.
    c. Audit at least 1 risk assessor quarterly.
16. Legal
    a. Lead and participate in all Legal safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
    b. Conduct on-site inspections of Legal facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director.
17. Information and Technology

a. Lead and participate in all Information and Technology safety committee meetings. Safety committee meetings shall occur monthly (city hall clerical committee).
b. Conduct on-site inspections of Information and Technology facility: 150 W Jefferson St quarterly and submit written reports to Facilities Management Director. (Further assessments may be conducted, pending staff work locations).
c. Audit at least 1 GIS, help desk or network employee weekly.

18. Department of Public Utilities:
    a. Lead, participate, and prepare meeting minutes for all Department of Public Utilities safety committee meetings. Safety committee meetings shall occur monthly for the Field Operations division and as needed for the Plant Operations division and Engineering division.
    b. Conduct job hazard analysis to mitigate risk utilizing elimination, substitution, engineering and administrative controls.
    c. Conduct on-site inspections of Department of Public Utilities wastewater treatment plants, water treatment plants, booster stations, wells, lift stations, garages and other facilities quarterly and submit written reports to the Deputy Director of Plant Operations and Deputy Director of Field Operations.
    d. Audit at least 4 field operations maintenance crews weekly.
    e. Audit plant operations staff including water operators, wastewater treatment plant operators and lift station mechanics in coordination with on-site facility inspections.
    f. Audit engineering staff when working in the field monthly.
    g. Conduct ongoing assessment and implementation of the Lock-out Tag-Out program for the treatment plants.
    h. Conduct ongoing assessment and implementation of the Confined Space and Entry program for the treatment plants.
    i. Implement the Industrial Hygiene survey program for public utilities staff. Includes but is not limited to: Noise, Silica, and Hydrogen Sulfide.
    j. Maintain online safety training platform and expand to include training for admin and engineering.
    k. Conduct safety audits for City of Joliet contractors when requested.

Personnel

The onsite safety consultants will be Delaney Randolph, Noah Corona, Amanda Meiner, CSP, ASP, Dave Cherven, CSP, CHST under the direction of Paul Wojcieszak, CSP, CHST. Additional support will be provided by Administrative Staff: Diane Sak. Any modifications to personnel will only occur with approval by the City.

Schedule

The above-described services will begin upon receipt of a signed contract from the City. Services will be provided April 1, 2026, through March 31, 2027.

Compensation

The professional services fee for the work described above shall be computed based on the hourly billing rates included as Attachment A for actual work performed plus reimbursement of out-of-pocket expenses (no mark-up) such as purchase of equipment or supplies and travel outside of Joliet. Travel to, from and within Joliet, cell phone and computer costs shall be considered incidental to our hourly rates.

The total time and material costs for this work will not exceed $485,750.00 ($235,675.00 for Public Utilities and $250,075.00 for all other departments listed). Refer to Attachment B.

Invoices for Public Utilities will be emailed to Allison Swisher (aswisher@joliet.gov) on a monthly basis and invoices for all other departments will be emailed to Elizabeth Coronado Abrego (eabrego@joliet.gov) on a monthly basis.

If you have any questions, please feel free to contact me directly at 773-617-4230. We look forward to working with you on developing your safety & loss control program.

Sincerely,



Paul Wojcieszak CSP, CHST
Sheffield Safety & Loss Control

Attachment A/ DPU Consulting Services

Certified Safety Professional (CSP) $150.00/hr

Paul Wojcieszak

Dave Cherven

Amanda Meiner

Graduate Safety Professional (GSP) $125.00/hr

Delaney Randolph

Noah Corona

Administrative Support $75.00/hr

Diane Sak

Meredith Schaffer

Intern $30.00/hr

TBD

Attachment B

Safety Program Management 2026 - Dept. of Public Utilities	
Safety Professional (CSP) or (MS)	
$150/hr x 16 hours/week x 52 weeks (Audits,training implementation & policy development)	$124,800.00
$150/hr x 4 hours/week x 40 weeks (Water Main Safety Oversight)	$24,000.00
Health & Safety Technician	
$125/hr x 8 hours/week x 52 weeks (Confined Space,Online Safety training Platform development, LOTO program development and implamentation)	$52,000.00
Safety Intern	
$30/hr x 4 hours/week x 12 weeks - if needed	
Administrative	
$75/hr x 1.25 hours for 52 weeks	$4,875.00
Training Allowance for Outside Instructors	$30,000.00
TOTAL	$235,675.00

Attachment B	

Safety Program Management City of Joliet 2026	
Safety Professional (CSP) or (MS)	
$150/hr x 16 hours/week x 52 weeks	$124,800.00
1. Safety Manual Policies and Program revisions	
2. Frequent and regular inspections of field crews and employee occupied spaces	
3. Conduct and coordinate safety training classes for the following departments: City Managers, City Clerks, HR, IT, Finance, Public Works and Community Development.	
4. Facilitate regular safety committee meetings within individual departments to strengthen safety culture.	
Health & Safety Technician	
$125/hr x 16 hours/week x 52 weeks (Analysis of job tasks, implementation of best practice,trainings and audits)	$104,000.00
Training Allowance for Outside Instructors	$16,400.00
Administrative	
$75/hr x 1.25 hours for 52 weeks	$4,875.00
TOTAL	$250,075.00

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 186-26

File ID: 186-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Professional Services Agreement for Safety Consulting Services to Sheffield Safety & Loss Control LLC in the Amount of $485,750.00

Attachments: Sheffield 2026 Agreement & Proposal

Entered by: aswisher@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 187-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Approval of Amendment No. 2 to the Professional Services Agreement for the Storm Sewer GIS Mapping Project Contract 2 to TWIG Technologies in the amount of $153,140.00

BACKGROUND:
The Public Utilities Department is continuing a multi-year effort to survey and map the City's entire storm sewer system. On August 1, 2023, the Mayor and City Council approved a Professional Services Agreement with TWIG Technologies (formerly Ruettiger, Tonelli & Associates) for Contract 2 in the amount of $220,000.00. Work included GPS surveying, elevation measurements, and office GIS mapping. Subsequently, the Council approved Amendment No. 1 on May 7, 2024, in the amount of $186,025.00.

City staff requested TWIG Technologies to provide a proposal to continue this storm sewer mapping work to extend the project westward from County Line Road to the western City limits (refer to the attached map exhibit).

The Public Service Committee will review this matter.

CONCLUSION:
TWIG Technologies has provided a proposal in the amount of $153,140.00 to complete this next phase of storm sewer mapping.

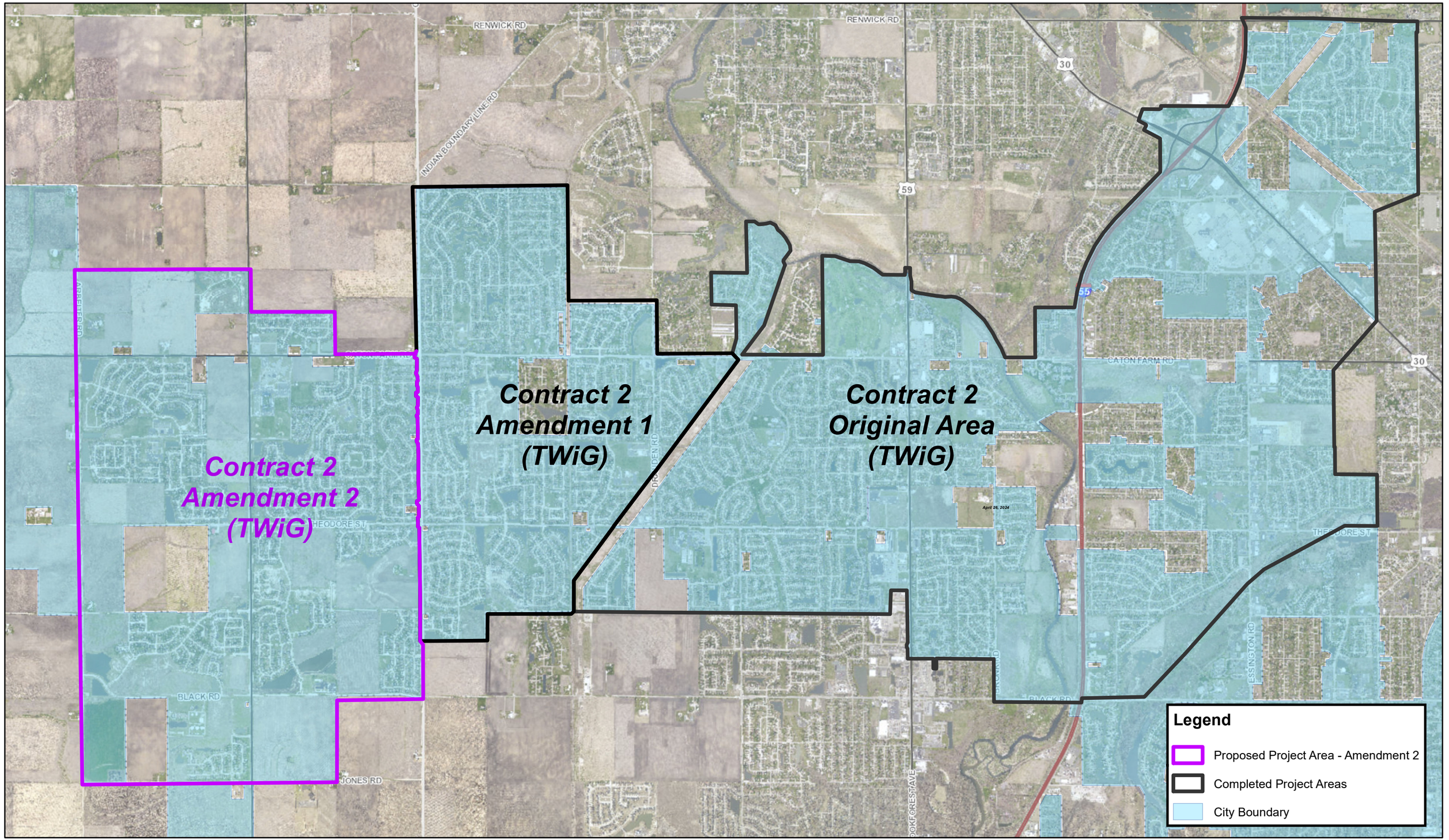
Proposals were received for Contract 1 of this program in 2023 and TWIG Technologies was the low proposer. Amendment No. 2 includes a unit cost increase of 4.0% from the original 2023 contract.

Sufficient funds exist utilizing the Water & Sewer Operating Fund / Engineering Administration / Professional Services (Org 50080013, Object 523300, $153,140.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Amendment No. 2 to the Professional Services Agreement for Contract 2 of the Storm Sewer GIS Mapping Project, in the amount of $153,140.00, on behalf of TWIG Technologies.

Storm Sewer GIS Mapping Project

CONTRACT 2 - AMENDMENT 2



CITY OF JOLIET, ILLINOIS
AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTING SERVICES
AMENDMENT NO. 2

STORM SEWER GIS MAPPING PROJECT – CONTRACT 2

This Amendment to Agreement (Amendment No. 1) is made and entered into this ____ day of _____, 2026 by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City"), having its offices at 150 W. Jefferson, Joliet, IL 60432 and TWiG Technologies dba TWG Engineering (hereinafter called the "Consultant"), an entity authorized to do business in the State of Illinois, whose principal address in Illinois is: 401 South Carlton, Wheaton, IL 60187.

Whereas, Consultant and City did enter into a written Agreement on August 1, 2023, whereby Consultant agreed to perform professional consulting services; and

Whereas, it is the desire of the parties to enter into this Amendment No. 2 to Agreement under which the Consultant agrees to perform additional professional consulting services for the Storm Sewer GIS Mapping Project – Contract 2.

Now therefore, for and in consideration of the covenants and agreements herein set forth, it is agreed by and between the parties hereto, that the said Agreement is hereby amended in the following particulars:

1. The scope of services included in the proposal dated June 30, 2023, is amended to include the Scope for additional services included as Attachment A1 to this Amendment.

2. The proposed level of effort and fee included in the proposal dated June 30, 2023, is amended to include the basis of compensation for the new scope of services authorized under this Amendment No. 2. The basis of compensation for the new scope is included as Attachment A1 to this Amendment. The Total, Not-to-Exceed amount of this contract is hereby increased to $559,165.00 as indicated below:

Original Contract Amount (August 1, 2023):	$ 220,000.00
Amendment No. 1 (May 7, 2024)	$ 186,025.00
Amendment No. 2:	$ 153,140.00
Adjusted Contract Amount:	$ 559,165.00

3. The timeline included in the proposal letter dated June 30, 2023, is hereby extended to December 31, 2026.

Except as amended by the provisions hereof, the Agreement between the parties hereof dated August 1, 2023, shall be and remains in full force and effect. In witness whereof, the parties hereto have executed this Amendment to Agreement on the day and year first above written, with the expressed intent of the parties that said Amendment No. 2 to Agreement, including Attachment A1 are hereby incorporated into and made a part of said original Agreement and shall be effective pursuant thereto.

IN WITNESS WHEREOF, the undersigned have placed their hands and seals upon and executed this Amendment to 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.

TWiG Technologies dba TWG Engineering
401 South Carlton
Wheaton, IL 60187

Michael J. Dahm
GIS Director

City of Joliet
150 W. Jefferson Street
Joliet, Illinois 60432

By: _____

Beth Beatty
City Manager, City of Joliet

ATTEST
By: _____

Lauren O'Hara
City Clerk (Seal)

ATTACHMENT A1

Storm Sewer GIS Mapping – Contract 2
Amendment No. 2

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	ADDITIONS
1	MAPPING OF STORM STRUCTURE POINT WITHIN PUBLIC ROW	4,000	EA	$11.44	$45,760.00
2	MAPPING OF STORM STRUCTURE POINT OUTSIDE PUBLIC ROW	1,500	EA	$15.08	$22,620.00
3	PIPE INVERT MEASUREMENTS	10,500	EA	$3.12	$32,760.00
4	CONTRACT ALLOWANCE	1	LS	$52,000.00	$52,000.00
				TOTALS:	$153,140.00

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 187-26

File ID: 187-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Approval of Amendment No. 2 to the Professional Services Agreement for the Storm Sewer GIS Mapping Project Contract 2 to TWIG Technologies in the amount of $153,140.00

Attachments: MAP EXHIBIT - Storm Mapping Contract 2 Amend2,
Unsigned,TWG Storm Mapping Contract 2
Amendment 2

Entered by: jhall@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 188-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Approval of Change Order No. 1 for the Fairmont Sanitary Sewer Rehabilitation Program, to Hoerr Construction Inc., for a Deduction in the Amount of ($77,241.00), and Payment No. 4 and Final in the Amount of $44,224.90

BACKGROUND:
On May 6, 2025, the Mayor and City Council awarded a Contract for the Fairmont Sanitary Sewer Rehabilitation Program, in the amount of $947,739.00, to Hoerr Construction Inc.

The Public Service Committee will review this matter.

CONCLUSION:
This project has been completed, inspected, and accepted by the Department of Public Utilities. Change Order No. 1, a net decrease in the amount of ($77,241.00), is a result of:

- Addition of 8-inch Sewer Repair at 2659 Lawrence Avenue
- Deductions due to balancing of quantities for final pay application

Funds will be credited for this project to the PU Grant / Reimbursable Projects Fund (Org 50180170, Object 557200, Project 24057, ($77,241.00)).

Also submitted is Payment No. 4 and Final, in the amount of $44,224.90, on behalf of Hoerr Construction Inc.

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

1. Approve Change Order No. 1, for a decreased amount of ($77,241.00), to the Fairmont Sanitary Sewer Rehabilitation Program.

2. Approve Payment No. 4 and Final, in the amount of $44,224.90, on behalf of Hoerr Construction Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 188-26

File ID: 188-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Approval of Change Order No. 1 for the Fairmont Sanitary Sewer Rehabilitation Program, to Hoerr Construction Inc., for a Deduction in the Amount of ($77,241.00), and Payment No. 4 and Final in the Amount of $44,224.90

Entered by: odean@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 189-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Approval of Change Order No. 2 for the Heggie Park Water Main Improvements Project on behalf of P.T. Ferro Construction Co. for a Deduction in the Amount of ($291.17)

BACKGROUND:
On January 21, 2025, the Mayor and City Council awarded a Contract for the Heggie Park Water Main Improvements Project, in the amount of $7,895,977.38, on behalf of P.T. Ferro Construction Co., based on the Unit Prices provided in their bid. Change Order No. 1 was previously approved for a time extension at no cost.

The Public Service Committee will review this matter.

CONCLUSION:
Change Order No. 2, a net decrease in the amount of ($291.17), is for cost adjustments for extra work incurred due to unforeseen conditions encountered during the project as well as the deduction for unused quantities of pay items within the unit price contract. The following is a description of the work included within this change order:

- Additional erosion control at Edgehill
- Additional cost to repair water main break at Williamson & Valley
- Additional cost to remove existing 36" casing and 16" watermain at bore pit location
- Additional cost to remove existing 36" casing and 16" watermain at Hacker / Woodruff
- Additional cost to remove & replace 16" storm sewer at Woodruff/Charlesworth
- Additional cost to reinstall San. MH#04 due to invert elevation conflict
- Additional cost to install (2) sanitary service connections on Edgehill
- Additional cost to remove existing unknown foundation at Fairmont Water Treatment Plant
- Additional cost for erosion control at Edgehill on 1/6/26
- Additional cost to add ditch check at Edgehill slope on 1/7/26
- Additional cost to replace 10" storm line on Edgehill on 1/15/26
- Additional cost to relocate existing electric conduit in conflict with check valve
- Additional cost to install silt fence at Water Treatment Plant and Edgehill
- Deduction for unused quantities

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, ($291.17)).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 2, for a decreased amount of ($291.17), for the Heggie Park Water Main Improvements Project.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 189-26

File ID: 189-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Approval of Change Order No. 2 for the Heggie Park Water Main Improvements Project on behalf of P.T. Ferro Construction Co. for a Deduction in the Amount of ($291.17)

Entered by: wbaltz@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 190-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Payment of the 2026 Membership Dues for the Lower Des Plaines Watershed Group in the Amount of $105,826.00

BACKGROUND:
On May 16, 2017, the Mayor and City Council approved Resolution No. 7146 authorizing membership in the Lower Des Plaines Watershed Group. The Lower Des Plaines Watershed Group consists of approximately 30 entities (municipalities, sanitary districts, and industrial dischargers) who have joined together to conduct water quality sampling, negotiate permit conditions, and prepare required planning documents. Participation in the watershed group is a condition of the City's National Pollutant Discharge Elimination System (NPDES) permits for the Eastside and Westside Wastewater Treatment Plants and is not optional. The benefits of membership in the group are:

- Stronger position to negotiate NPDES permit conditions with Illinois EPA and Environmental Action Groups
- Cost-sharing in watershed data collection and analysis that can assist with permit requirements
- Cost-sharing on Nutrient Assessment and Reduction Plan development which will encompass both point and nonpoint contributions
- Sharing resources to develop outreach materials and trainings to meet MS4 permit requirements
- Pooling resources to obtain expertise, lower cost, and save time.

The Public Service Committee will review this matter.

CONCLUSION:
The 2026 membership fee for the Lower Des Plaines Watershed Group is $105,826.00. Funds will be charged to the Water and Sewer Operating Fund / Memberships and Dues (Org 50080802, Object 518001, $52,913.00, and Org 50080803, Object 518001, $52,913.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve payment for the 2026 membership fee, in the amount of $105,826.00, on behalf of the Lower Des Plaines Watershed Group.

Invoice

Lower Des Plaines Watershed Group
10 S 404 Knoch Knolls Road
Naperville, IL 60565

Bill To			
City of Joliet 150 West Jefferson Street Joliet, IL 60432	Invoice #	Terms	Date
	1115	Net 90	3/18/2026

Description	Amount
Agency Membership Dues for fiscal year March 1, 2026 - February. 28, 2027	102,026.00
TLWQS Dues	1,700.00
TLWQS Special Assessment	2,100.00
Total	$105,826.00

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

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In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Payment of the 2026 Membership Dues for the Lower Des Plaines Watershed Group in the Amount of $105,826.00

Attachments: Joliet Inv 1115

Entered by: aswisher@joliet.gov

Memo

File #: 191-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of Information Technology

SUBJECT:
Award of Contract to Tyler Technologies for Implementation of Enterprise Permitting & Licensing (EPL) Solution in the Amount of $156,009.00 Annually, Plus an Amount not to Exceed $260,100.00 for One-Time Implementation Fees

BACKGROUND:
The City seeks to modernize permitting, licensing, inspections, and code enforcement through a unified, cloud-native platform. Tyler Technologies' Enterprise Permitting & Licensing (EPL) solution consolidates these functions into a single system, eliminating data silos and enabling seamless coordination across departments. The solution includes configurable workflows, a 24/7 public portal, GIS integration, mobile tools for field staff, electronic plan review, and robust reporting and analytics. The contract amendment with Tyler Technologies adds EPL to the City's existing agreement. The anticipated timeline for implementation is 16 months.

CONCLUSION:
Implementing EPL will streamline permitting and licensing processes, reduce administrative burdens, and improve citizen engagement through an online portal. It enhances compliance and transparency, supports interdepartmental collaboration, and provides data-driven insights for better decision-making. The solution is scalable, ensuring long-term adaptability for evolving municipal needs.

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the April 1, 2026 meeting.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars ($25,000.00) may be awarded without written specifications or bidding under certain circumstances. Three of these circumstances apply:
(b) Purchases for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a certain person;
(f) Purchases when authorized by a concurring vote of two-thirds of the Mayor and City Council;
(g) Purchases of professional services.

Sufficient Funds exist utilizing the Information Technology Capital budget for one time implementation fees (Org 30040120, Object 557700, not to exceed $260,100.00) and the Finance Accounting budget for annual fees (Org 03009000, Object 523401, $156,009.00)

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a contract to Tyler Technologies for implementation of Enterprise Permitting & Licensing (EPL) solution.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Joliet, Illinois, with offices at 150 W. Jefferson Street, Joliet, Illinois 60432 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated September 13, 2013 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The items set forth in the Amendment Investment Summary attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the first day of the first quarter following the Amendment Effective Date and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS Term as defined in the Agreement. Payment of fees and costs for such items shall conform to the following terms:

    a. As of the first day of the first quarter following the Amendment Effective Date, the annual SaaS fees payable under the Agreement shall be increased by $156,009, with a quarterly payment increase of $39,002.25. Subsequent SaaS Fees shall be invoiced in accordance with the terms of the Agreement.

    b. Unless otherwise provided herein, services identified at Exhibit 1 and added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.

2. The services set forth in Exhibit 1 will be provided by Tyler in accordance with the Statement of Work attached hereto as Exhibit 2.

3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	City of Joliet, Illinois
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the additional software, products, and services to be delivered by us to you under the terms of the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in this Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

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Quoted By:	Ray Kinard
Quote Expiration:	6/30/26
Quote Name:	Tyler EPL

Sales Quotation For:
City of Joliet
150 W Jefferson St
Joliet IL 60432-4158

Tyler SaaS

Description	Term	Monthly Fee	Users/Units	Annual Fee
Enterprise Permitting & Licensing Core Software				
Enterprise Permitting & Licensing User		$ 201	45	$ 108,765
Enterprise Permitting & Licensing Foundation		$ 2,014	1	$ 24,169
Business Management Suite		$ 1,664	1	$ 19,966
Community Development Suite		$ 1,664	1	$ 19,966
Enterprise Permitting & Licensing Extensions				
Enterprise Permitting & Licensing - Approver Only User		$ 96	25	$ 28,750
Decision Engine		$ 1,314	1	$ 15,763
Enterprise Permitting & Licensing - Read Only User		$ 31	15	$ 5,490
Sub-Total:				$ 222,869
Less Discount				*$ 66,860*
TOTAL	**1.00**			**$ 156,009**

Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Professional Services				
Configuration Training	40	$ 225	$ 9,000	$ 0
Data Conversion Services	200	$ 250	$ 50,000	$ 0
End User Training	80	$ 225	$ 18,000	$ 0
Production Support	80	$ 225	$ 18,000	$ 0
Professional Implementation Services	528	$ 225	$ 118,800	$ 0
Project Manager Services	216	$ 225	$ 48,600	$ 0
Sub-Total:			$ 262,400	
Less Discount:			*$ 50,000*	
TOTAL:			**$ 212,400**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total SaaS		$ 156,009
Total Services	$ 212,400	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0

Summary Total	**$ 212,400**	**$ 156,009**
Estimated Travel Expenses	**$ 20,000**	

Optional Professional Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Professional Services				
Integration Services for API/SDK Support	10	$ 250	$ 2,500	$ 0
Professional Implementation Services - Contingency	112	$ 225	$ 25,200	$ 0
TOTAL			**$ 27,700**	**$ 0**

Comments

SaaS Monthly Fees are rounded to the nearest dollar. The Annual Fee value represents the cost to the customer.

Enterprise Permitting & Licensing Foundation includes GIS for EPL Users, Core Foundation Bundle, Advanced Automation Bundle, Data & Reporting Access, Report Toolkit, EPL API Toolkit and 1 TB of Storage

Business Management Suite includes Civic Access for Business Management and Business Management Executive Insights

Community Development Suite includes Civic Access for Community Development and Community Development Executive Insights

Enterprise Permitting & Licensing User includes back-office and Workforce Mobile access

Investment Summary Notes

Project Delays and Change Control: Any delays in the client's completion, review, or acceptance of deliverables that extend the project timeline will be subject to the change control process. This may result in additional costs, including, but not limited to, extra service hours for project management, consulting, and conversion development. Cancellation Policy: If the client cancels services with less than two (2) weeks' notice, the client will be liable to Tyler for all non-refundable expenses incurred on the client's behalf and (ii) daily fees for the canceled services if Tyler is unable to reassign its personnel.

Implementation Service Hours: Implementation service hours are scheduled and provided in increments of four (4) or eight (8) hours. The implementation service hours assume a 75% remote and 25% onsite split but can vary per project. The hours do not include travel expenses.

Public Administration Security Console (PASC): PASC is a tool that allows Support staff to access client environments using specified Tyler-owned accounts with rolling passwords.

Client Responsibility for GIS Services: The client is responsible for providing and maintaining the GIS services required by Enterprise Permitting & Licensing in compliance with Tyler's GIS deployment guidelines.

Civic Access serves as the client's online portal for citizens. Tyler will ensure the portal is operational and integrated with GIS, configure the payment portal (if applicable), and provide training for Civic Access configuration. The client configures online applications and other components not specified above.

Tyler Hub is a platform that allows clients to customize individual user dashboards for tasks and data visualization. Tyler will connect the EPL data source to Hub and provide training for user dashboard personalization. The client is responsible for personalizing and maintaining user dashboards. Any additional data source connections to Hub will be subject to the change control process and may incur additional costs.

Decision Engine is a web-based extension for Civic Access that guides citizens to the appropriate online applications through a series of questions. Tyler will establish the connection, troubleshoot as needed, and provide training for application configuration. The client is responsible for designing and implementing the questionnaires.

Implementation Notes
Enterprise Permitting & Licensing (EPL) Implementation: This implementation follows a shared services model. Tyler is responsible for configuring 15 case types as examples, with the client completing the remaining configuration. Each unique case type configured by Tyler is estimated to require 25-30 hours for definition, configuration, and validation. Tyler will also enable the application's standard Geo Rules and standard automation events. The client will manage all additional configuration tasks.

Tyler's implementation team will primarily handle the following tasks:
• Training on EPL functionality.
• Providing training, best practices, and consultation on software configuration and maintenance for EPL and Civic Access applications.
• Establish connections between EPL, Civic Access, and the client-published GIS map services and configure EPL's Live Link component.
• Configure and validate core EPL functionalities, including global settings and initial user roles.
• Configure and validate the payment system for EPL and Civic Access or enable electronic payments based on client-supplied payment gateway information (where applicable, depending on the contract and the client securing an approved payment gateway).
• Configure and validate integrations between Tyler products (Enterprise ERP, Cashiering, Content Manager, Enterprise Service Requests, and others as applicable based on the contract).

Client's Responsibilities The client's Subject Matter Experts (SMEs) are expected to be available approximately 25-50% of each week (depending on the number of processes) throughout the project to perform configuration and validation, in addition to time spent with the Tyler team. The client's configuration team should plan to dedicate 30-45 hours per process following the completion of configuration training. The client's SMEs will primarily be responsible for the following tasks:

- Configuring Case Types and Work Classes, including all associated module components.
- Set up system configurations (e.g., Holidays, Zones, Hold Types, Hearing Types, etc.).
- Configure dynamic custom fields for Report Setup.
- Configure users and user roles.
- Configure Workflow components and Workflow Templates (e.g., Steps, Actions, Submittal Types, Item Reviews, etc.).
- Customizing and administering Civic Access (e.g., allowed Case Types, Application instructions, Geo Rules, Themes, Headers, Menus, Security Settings, etc.).
- Configure Automation Events (e.g., Intelligent Objects, standard Intelligent Queries) to manage tasks such as emails, tasks, Geo Rules, etc.
- Manage any additional configuration tasks as the client desires.

Integration Notes

Enterprise Permitting & Licensing (EPL) API Implementation & Support: Tyler's services for EPL API implementation are limited to delivering the API and providing guidance to the client's integration development team. Tyler does not offer integration development services for EPL API/SDK toolkits. The client, or a chosen third-party integrator, will be responsible for all development work related to the API/SDK.

Integration with Executive Insights: Tyler will establish the connection and verify the data exchange between Executive Insights and EPL. No additional integrations are included in the scope of this implementation.

Conversion and Reports Notes

Full Conversion: The Client will provide Tyler with up to [1] legacy data source [Munis Permitting/Licensing] containing data related to Permitting, Planning, Licensing, Inspection, and Code Enforcement from the legacy system. The Client is responsible for extracting the data from their legacy system(s) and delivering it to Tyler in an acceptable format. Tyler will not manipulate or correct the legacy data on behalf of the Client; the Client must resolve any data quality issues before submission. Tyler will populate the Data Conversion Template database (DCT-DB) with the legacy data for conversion into EPL. Tyler will use the completed DCT-DB to produce a mapping document to enable the Client to correlate legacy data fields with EPL fields. The Client is responsible for all data mapping decisions and document completion. The DCT-DB and mapping document provided by the client will translate the legacy data into the EPL software, constituting a "conversion pass." The scope of this implementation includes four (4) conversion passes: two (2) evaluation passes, one (1) simulated go-live pass, and one (1) final golive pass. No additional conversion services are included in the scope of this implementation. Any further data sources will require a change order.

Custom Reports: No custom reports, forms, or letters are included in this implementation.



Exhibit 2
Statement of Work

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City of Joliet

SOW from Tyler Technologies, Inc.

12/09/2025

Presented to:
Amanda Dite, Deputy Director
City of Joliet Information Technology
150 West Jefferson Street
Joliet, IL 60432

Contact:
Ray Kinard
Email: Ray.Kinard@TylerTech.com
2530 Sever Road, Suite 200, Lawrenceville, GA 30043

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Part 1: Executive Summary

1. Project Overview

1.1 Introduction

Tyler Technologies ("Tyler") is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler's end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions transform how the City of Joliet gains actionable insights that solve problems.

1.2 Project Goals

This Statement of Work ("SOW") documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and the City of Joliet (collectively the "Project").

The overall goals of the project are to:

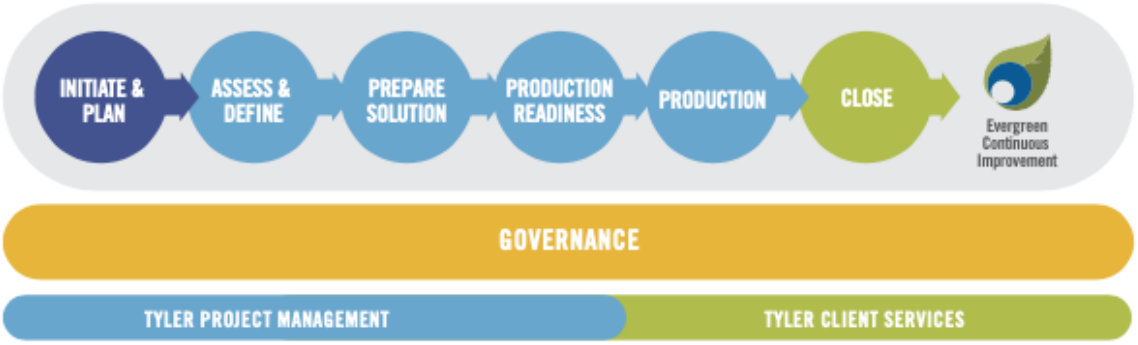
- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive
- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Eliminate redundant data entry

1.3 Methodology

This is accomplished by the City of Joliet and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases and is scaled to meet the City of Joliet's complexity and organizational needs.

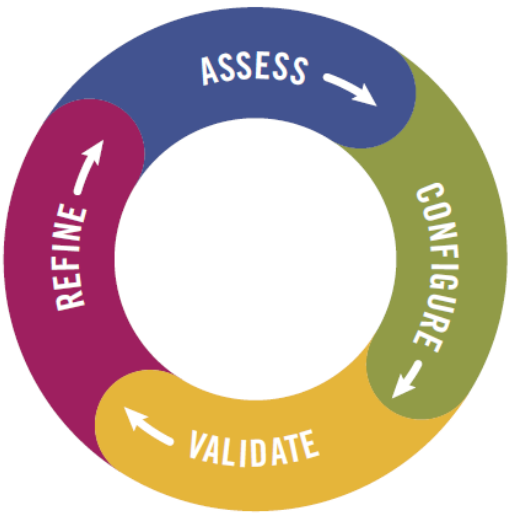
Tyler's Six Stage Project Methodology



The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both the City of Joliet and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that the City of Joliet and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where the City of Joliet's processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.

Iterative Project Model



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to complete the Project efficiently and effectively.

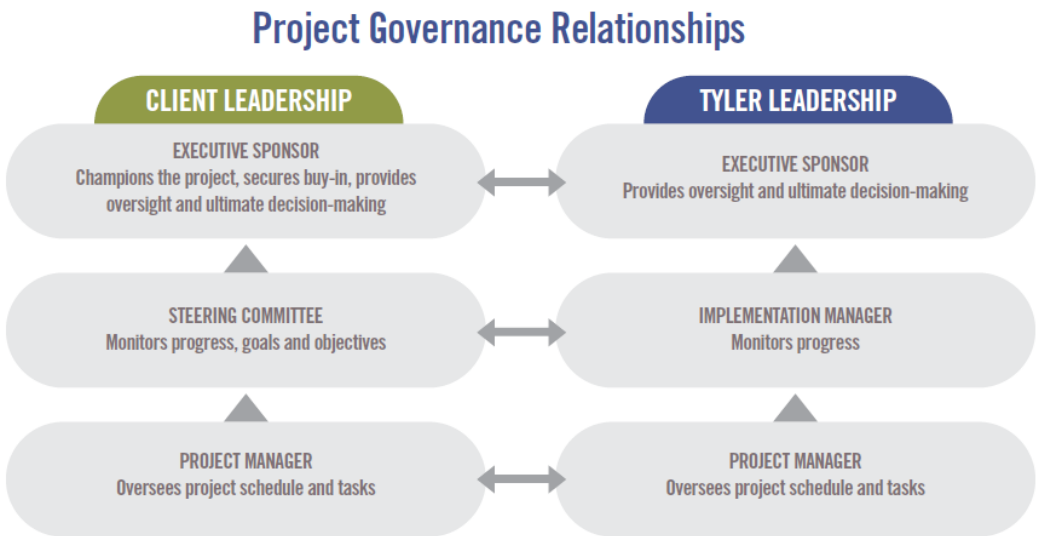
Part 2: Project Foundation

2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occur during the Initiate & Plan Stage.

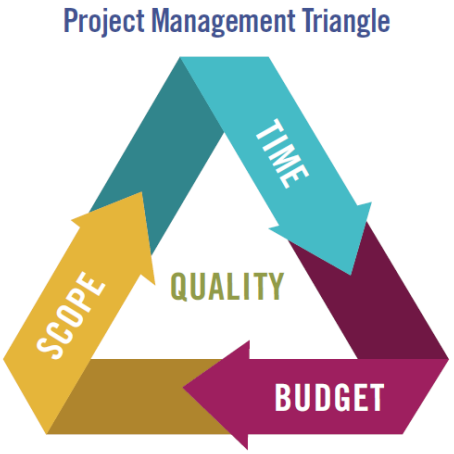
The chart below illustrates an overall team perspective where Tyler and the City of Joliet collaborate to resolve Project challenges according to defined escalation paths. If project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the City of Joliet Steering Committee become the escalation points to triage responses prior to escalation to the City of Joliet and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. Them City of Joliet and Tyler executive sponsors serve as the final escalation point.



3. Project Scope Control

3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the "triple constraints" or project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee, and an assessment of the change will occur. While such changes may result in additional costs and delays relative to the schedule, some changes may result in less cost to City of Joliet; for example, City of Joliet may decide it no longer needs a deliverable originally defined in the Project. The Change Request will include the following information:

- The nature of the change.
- A good faith estimate of the additional cost or associated savings to City of Joliet, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

The City of Joliet will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and the City of Joliet). Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.



4. Acceptance Process

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each City of Joliet office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the City of Joliet will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining City of Joliet feedback and approval on Project deliverables will be critical to the success of the Project. City of Joliet project manager will strive to gain deliverable and decision approvals from all authorized City of Joliet representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each City of Joliet department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

- City of Joliet shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If City of Joliet does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If City of Joliet does not agree the Deliverable or Control Point meets requirements, City of Joliet shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. City of Joliet shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If City of Joliet does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

5. Roles and Responsibilities

The following defines the roles and responsibilities of each Project resource for City of Joliet and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at City of Joliet, but are roles defined within the Project. It is common for individual resources on both the Tyler and City of Joliet project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.

5.1 Tyler Roles & Responsibilities

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.

5.1.1 Tyler Executive Manager

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying City of Joliet 's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to City of Joliet 's executive sponsor.

5.1.2 Tyler Implementation Manager

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with City of Joliet management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

5.1.3 Tyler Project Manager

- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk, and issue management, and is the primary point of contact for all Project related items. As requested by City of Joliet, the Tyler Project Manager provides regular updates to City of Joliet Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

5.1.3.1 Contract Management

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone signoffs for acceptance by City of Joliet project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.

5.1.3.2 Planning

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.
- Collaborates with City of Joliet project manager(s) to plan and schedule Project timelines to achieve on-time implementation.

5.1.3.3 Implementation Management

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between City of Joliet and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to City of Joliet any items that may impact the outcomes of the Project.
- Collaborates with City of Joliet 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with City of Joliet 's project manager(s) to set a routine communication plan that will aide all Project team members, of both City of Joliet and Tyler, in understanding the goals, objectives, status, and health of the Project.

5.1.3.4 Resource Management

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.

5.1.4 Tyler Implementation Consultant

- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides City of Joliet through software validation process following configuration.
- Assists during Go-Live process and provides support until City of Joliet transitions to City of Joliet Services.
- Facilitates training sessions and discussions with City of Joliet and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.

5.1.5 Tyler Sales

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

5.1.6 Tyler Technical Services

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).
- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.

- Deploys Tyler products.
- Provides technical training.
- Conducts GIS Planning.
- Reviews GIS data and provides feedback to City of Joliet.
- Loads City of Joliet provided GIS data into the system.

5.1.7 Tyler API Services

- Provides training in the use of the API Toolkit.
- Provides consulting services in the use of the API Toolkit to City of Joliet, as City of Joliet builds interfaces.

5.1.8 Tyler Modification Services

- Programs modification(s) per the agreed upon business requirements document(s).
- Performs internal quality assurance.
- Provides software updates and defect fixes.
- Completes interface development for in-scope interfaces.

5.2 City of Joliet Roles & Responsibilities

City of Joliet resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

5.2.1 City of Joliet Executive Sponsor

City of Joliet executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers City of Joliet steering committee, project manager(s), and functional leads to make critical business decisions for City of Joliet.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

5.2.2 City of Joliet Steering Committee

City of Joliet steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees City of Joliet project manager and Project through participation in regular internal meetings. City of Joliet steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. City of Joliet steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.

- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
    - Cost
    - Scope
    - Schedule
    - Project Goals
    - City of Joliet Policies
    - Needs of other City of Joliet projects

5.2.3 City of Joliet Project Manager

City of Joliet shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. City of Joliet Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When City of Joliet project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a timely fashion to avoid Project delays. City of Joliet project manager(s) are responsible for reporting to City of Joliet steering committee and determining appropriate escalation points.

5.2.3.1 Contract Management

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

5.2.3.2 Planning

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for City of Joliet project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

5.2.3.3 Implementation Management

- Tightly manages project budget and scope.
- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between City of Joliet and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.
- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.

- Routinely communicates with both City of Joliet staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

5.2.3.4 Resource Management

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all City of Joliet resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
- Provides direction and support to project team.
- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to City of Joliet technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.
- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

5.2.4 City of Joliet Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to City of Joliet project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
    - Task completion
    - Stakeholder Meeting
    - Project Management Plan development
    - Schedule development
    - Maintenance and monitoring of risk register
    - Escalation of issues
    - Communication with Tyler project team
    - Coordination of City of Joliet resources
    - Attendance at scheduled sessions
    - Change management activities

- Modification specification, demonstrations, testing and approval assistance
- Data analysis assistance
- Decentralized end user training
- Process testing
- Solution Validation

5.2.5 City of Joliet Power Users

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on City of Joliet business processes and requirements.
- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to City of Joliet staff during and after implementation.
- Participate in conversion review and validation.

5.2.6 City of Joliet End Users

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

5.2.7 City of Joliet Technical Lead

- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Coordinates interface development for City of Joliet third party interfaces.
- Develops or assists in creating reports as needed.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from City of Joliet's legacy system per the conversion schedule set forth in the project schedule.

5.2.7.1 City of Joliet GIS

- Participates in GIS planning activities.
- Responsible for management and maintenance of City of Joliet GIS infrastructure and data.
- Ensures GIS data/service endpoints are in alignment with Tyler software requirements.

- Provides Tyler implementation team with GIS data/service access information.

5.2.7.2 City of Joliet Upgrade Coordination

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler resources to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage City of Joliet's software upgrade process.
- Assists with the software upgrade process during implementation.
- Manages software upgrade activities post-implementation.
- Manages software upgrade plan activities.
- Coordinates software upgrade plan activities with City of Joliet and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

5.2.8 City of Joliet Change Management Lead

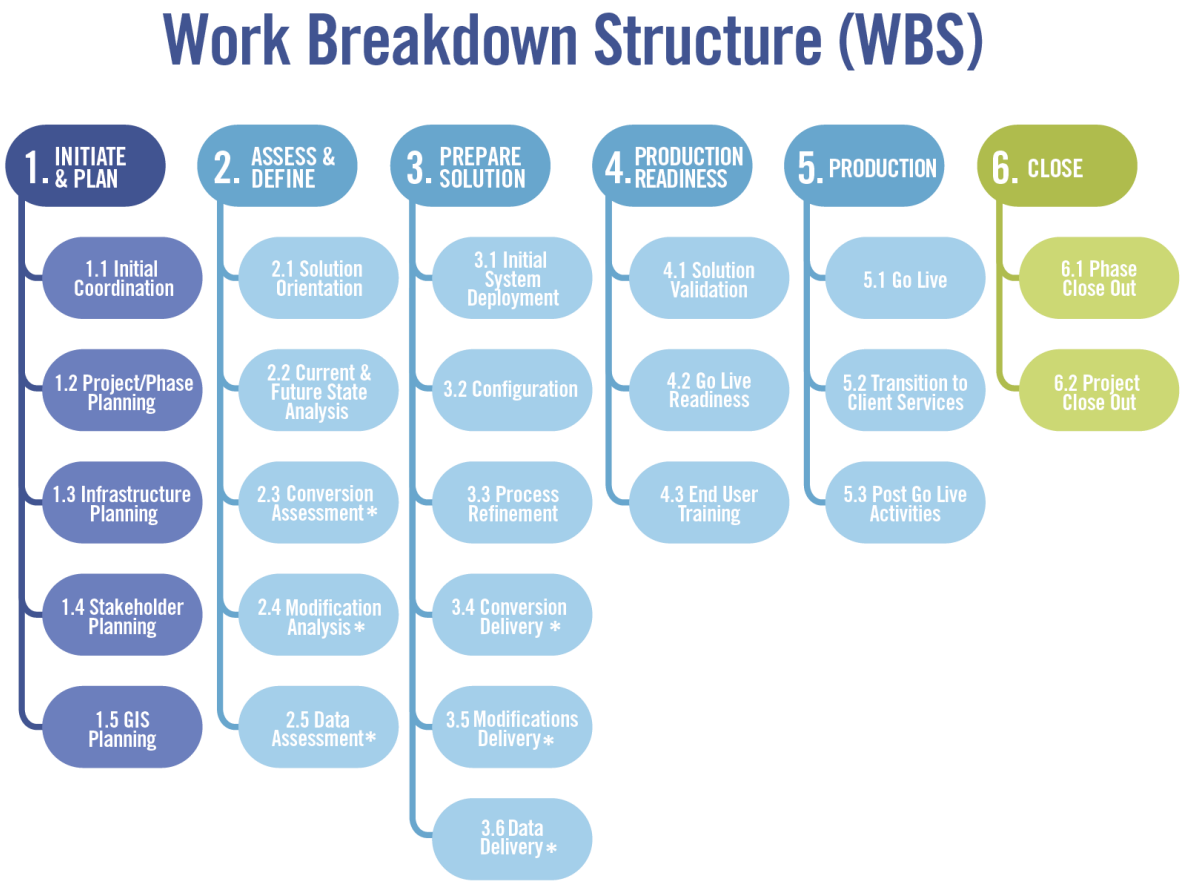
- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.

Part 3: Project Plan

6. Project Stages

Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages", and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by City of Joliet.



Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as "Intentionally Left Blank" in Section 6 of the Statement of Work.

6.1 Initiate and Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

6.1.1 Initial Coordination

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides City of Joliet with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. City of Joliet gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with City of Joliet's team. During this step, Tyler will work with City of Joliet to establish the date(s) for the Project and Phase Planning session.

Objectives:

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify City of Joliet project team.

STAGE 1	Initial Coordination																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Tyler project team is assigned	A	R	C	I	I	I	I		I		I						
City of Joliet project team is assigned									A	I	R	I	I	I			
Provide initial project documents to City of Joliet		A	R	C			C		I		I						
Gather preliminary information requested			I						A		R	C		C		C	C
Sales to implementation knowledge transfer		A	R	I	I	I	I				I						
Create Project Portal to store project artifacts and facilitate communication		A	R								I						

Inputs	Contract documents
	Statement of Work

Outputs/Deliverables	Completed initial project documents
	Project portal

Work package assumptions:

- Project activities begin after the agreement has been fully executed.

6.1.2 Project/Phase Planning

Project and Phase planning provides an opportunity to review the contract, software, data conversions and services purchased, identify applications to implement in each Phase (if applicable), and discuss implementation timeframes.

During this work package Tyler will work with City of Joliet to coordinate and plan a formal Project planning meeting(s). This meeting signifies the start of the Project and should be attended by all City of Joliet Project team members and the Tyler Project Manager. The meeting provides an opportunity for Tyler to introduce its implementation methodology, terminology, and Project management best practices to City of Joliet's Project Team. This will also present an opportunity for project managers and Project sponsors to begin to discuss Project communication, metrics, status reporting and tools to be used to measure Project progress and manage change.

Tyler will work with City of Joliet Project Team to prepare and deliver the Project Management Plan as an output of the planning meeting. This plan will continue to evolve and grow as the Project progresses and will describe how the project will be executed, monitored, and controlled.

During project planning, Tyler will introduce the tools that will be used throughout the implementation. Tyler will familiarize City of Joliet with these tools during project planning and make them available for review and maintenance as applicable throughout the project. Some examples are Solution validation plan, issue log, and go-live checklist.

STAGE 1	Project/Phase Planning																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads

Schedule and conduct planning session(s)		A	R						I		C	C	I				
Develop Project Management Plan		A	R						I		C	C	I				
Develop initial project schedule		A	R	I	I	I	I		I	I	C	C	I	I	C		I

Inputs	Contract documents
	Statement of Work
	Guide to Starting Your Project

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Project Management Plan	Delivery of document
	Project Operational Plan	Delivery of document
	Initial Project Schedule	City of Joliet provides acceptance of schedule based on resource availability, project budget, and goals.

Work package assumptions:

- City of Joliet has reviewed and completed the Guide to Starting Your Project document.

6.1.3 Infrastructure Planning

Procuring required hardware and setting it up properly is a critical part of a successful implementation. This task is especially important for Tyler-hosted/SaaS deployment models. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. Tyler will install Licensed Software on application server(s) or train City of Joliet to install License Software. City of Joliet is responsible for the installation and setup of all peripheral devices.

Objectives:

- Ensure City of Joliet's infrastructure meets Tyler's application requirements.
- Ensure City of Joliet's infrastructure is scheduled to be in place and available for use on time.

STAGE 1	Infrastructure Planning																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts	Department Heads	End Users	Technical Leads

Provide Infrastructure Requirements and Design Document		A	R		C		C				I						I
Initial Infrastructure Meeting		A	R		C		C				C						C
*Schedule SaaS Environment Availability		A	R				C				I						
*Schedule Hardware to be Available for Installation			I				I		A		R						C
Schedule Installation of All Licensed Software		A	R				C				I						I
Infrastructure Audit		A	R				C				I						C

Inputs	1. Initial Infrastructure Requirements and Design Document

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	1. Completed Infrastructure Requirements and Design Document	Delivery of Document
	2. Infrastructure Audit	**System Passes Audit Criteria**

6.1.4 Stakeholder Meeting

Communication of the Project planning outcomes to City of Joliet Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in City of Joliet team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

Objectives:

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

STAGE 1	Stakeholder Meeting																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Create Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C		I				

Review Stakeholder Meeting Presentation		I	C						A		R		C				
Perform Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C	I	I	I	I	I	I

Inputs	Agreement
	SOW
	Project Management Plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Stakeholder Meeting Presentation	

Work package assumptions:

- None

6.1.5 GIS Preparation

GIS data is a core part of many Tyler applications. Other City of Joliet offices/products may also use this data and have different GIS requirements. A key focus of this preparation will be the process for developing the GIS data for use with Tyler applications. This can be an iterative process, so it is important to begin preparation early.

Objectives:

- Identify all City of Joliet GIS data sources and formats.
- Tyler to understand City of Joliet's GIS needs and practices.
- Ensure City of Joliet's GIS data meets Tyler product requirements.

STAGE 1	GIS Preparation																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Initial GIS Planning Meeting		A	R				C				C						C
Determine all GIS Data Sources			I				I		A		R						C
Provide Source GIS Data			I				I		A		R						C
Review GIS Data and Provide Feedback		A	R				C				I						C

Inputs	GIS Requirements Document

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Production Ready Map Data	Meets Tyler GIS Requirements.

Work package assumptions:

- GIS data provided to Tyler is accurate and complete.
- GIS data provided to Tyler is current.
- City of Joliet is responsible for maintaining the GIS data.

6.1.6 Control Point 1: Initiate & Plan Stage Acceptance

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to City of Joliet
- Stakeholder meeting complete
- GIS Data Production Ready
- Completed Infrastructure Requirements and Design Document
- System Passes Infrastructure Audit (as applicable)

6.2 Assess & Define

The Assess & Define stage will provide an opportunity to gather information related to current City of Joliet business processes. This information will be used to identify and define business processes utilized with Tyler software. City of Joliet collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

6.2.1 Solution Orientation

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on City of Joliet team knowledge transfer such as: eLearning, documentation, or walkthroughs. City of Joliet team will gain a better understanding of

the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.

Objectives:

- Provide a basic understanding of system functionality.
- Prepare City of Joliet for current and future state analysis.

STAGE 2	Solution Orientation																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Provide pre-requisites			A	R							I	I		I	I		I
Complete pre-requisites											A	R		C			C
Conduct orientation			A	R							I	I		I	I		I

Inputs	Solution orientation materials
	Training Plan

6.2.2 Current & Future State Analysis

The Current & Future State Analysis provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

City of Joliet and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

City of Joliet will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. It is City of Joliet's responsibility to verify that in-scope requirements are being met throughout the implementation if functional requirements are defined as part of the contract. The following guidelines will be followed when evaluating if a modification to the product is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.
- An in-scope modification satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget, and resource availability.

STAGE 2	Current & Future State Analysis																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Current State process review			A	R	I	I	I				C	C	C	C			C
Discuss future-state options			A	R	C	C	C				C	C	C	C			C
Make future-state decisions (non-COTS)			C	C	C	C	C				A	R	I	C			C
Document anticipated configuration options required to support future state			A	R	C	C	C				I	I	I	I			I

Inputs	City of Joliet current state documentation
	Solution Orientation completion

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Documentation that describes future-state decisions and configuration options to support future-state decisions.	Delivery of document

Work package assumptions:

- City of Joliet attendees possess sufficient knowledge and authority to make future state decisions.
- City of Joliet is responsible for any documentation of current state business processes.
- City of Joliet can effectively communicate current state processes.

6.2.3 Conversion Assessment

Data Conversions are a major effort in any software implementation. Tyler's conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing ("legacy") system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

Objectives:

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.
- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.

STAGE 2	Data Conversion Assessment																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Extract Data from Source Systems			I		C						A						R
Review and Scrub Source Data			I	I	I						A	R		C			I
Build/Update Data Conversion Plan			R	C	C						C	I	I	I			I

Inputs	City of Joliet Source data
	City of Joliet Source data Documentation (if available)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data Conversion Plan built/updated	City of Joliet Acceptance of Data Conversion Plan, if Applicable

Work package assumptions:

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.
- Tyler will work with City of Joliet representatives to identify business rules before writing the conversion.
- City of Joliet subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.

6.2.4 Intentionally left blank.

6.2.5 Intentionally left blank.

6.2.6 Control Point 2: Assess & Define Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Assess & Define Stage Deliverables:

- Documentation of future state decisions and configuration options to support future state decisions.
- Modification specification document.
- Assess & Define Stage Acceptance Criteria:
- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

6.3 Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by City of Joliet against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

6.3.1 Initial System Deployment

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

Objectives:

- All licensed software is installed and operational.
- City of Joliet can access the software.

STAGE 3	Initial System Deployment (Hosted/SaaS)*																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Prepare hosted environment			A				R				I						C
Install Licensed Software with Initial Database on Server(s) for			A				R				I						C

Included Environments																	
Install Licensed Software on City of Joliet Devices (if applicable)			I				C				A						R
Tyler System Administration Training (if applicable)			A				R				I						C

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Licensed Software is Installed on the Server(s)	Software is accessible
	Licensed Software is Installed on City of Joliet Devices (if applicable)	Software is accessible
	Installation Checklist/System Document	System Passes
	Infrastructure Design Document (C&J – If Applicable)	

Work package assumptions:

- The most current available version of the Tyler Licensed Software will be installed.
- City of Joliet will provide network access for Tyler modules, printers, and Internet access to all applicable City of Joliet and Tyler Project staff.

6.3.2 Configuration

The purpose of Configuration is to prepare the software product for validation.

Tyler staff collaborates with City of Joliet to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. City of Joliet collaborates with Tyler staff iteratively to validate software configuration.

Objectives:

- Software is ready for validation.
- Educate City of Joliet Power User how to configure and maintain software.
- Prepare standard interfaces for process validation (if applicable).

STAGE 3	Configuration	
	Tyler	City of Joliet

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Conduct configuration training			A	R							I	C		C			
Complete Tyler configuration tasks (where applicable)			A	R							I	I		I			
Complete City of Joliet configuration tasks (where applicable)			I	C							A	R		C			
Standard interfaces configuration and training (if applicable)			A	R			C				I	C		C			C
Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Documentation that describes future state decisions and configuration options to support future state decisions.

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Configured System	N/A

Work package assumptions:

- Tyler provides guidance for configuration options available within the Tyler software. City of Joliet is responsible for making decisions when multiple options are available.

6.3.3 Process Refinement

Tyler will educate City of Joliet users on how to execute processes in the system to prepare them for the validation of the software. City of Joliet collaborates with Tyler staff iteratively to validate software configuration options to support future state.

Objectives:

- Ensure that City of Joliet understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.

STAGE 3	Process Refinement																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power Users)	Department Heads	End Users	Technical Leads
Conduct process training			A	R							I	C	I	C			
Confirm process decisions			I	C						A	R	C	I	C			
Test configuration			I	C							A	R		C			
Refine configuration (City of Joliet Responsible)			I	C							A	R		C			
Refine configuration (Tyler Responsible)			A	R							I	I		I			
Validate interface process and results			I	C			C				A	R		C			C
Update City of Joliet-specific process documentation (if applicable)			I	C							A	R		C			
Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Initial Configuration
	Documentation that describes future state decisions and configuration options to support future state decisions.
	Solution validation test plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated solution validation test plan	
	Completed City of Joliet-specific process documentation (completed by City of Joliet)	

Work package assumptions:

- None

6.3.4 Conversion Delivery

The purpose of this task is to transition City of Joliet's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

With guidance from Tyler, City of Joliet will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with City of Joliet to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.



Objectives:

- Data is ready for production (Conversion).

STAGE 3	Data Delivery & Conversion																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power Users)	Department Heads	End Users	Technical Leads
Provide data crosswalks/code mapping tool			A	C	R						I	I		I			

Populate data crosswalks/code mapping tool			I	C	C						A	R		C			
Iterations: Conversion Development			A	C	R						I						I
Iterations: Deliver converted data			A		R		I				I						I
Iterations: Proof/Review data and reconcile to source system			C	C	C						A	R		C			C

Inputs	
	Data Conversion Plan
	Configuration

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Code Mapping Complete / Validated	N/A
	Conversion Iterations / Reviews Complete	Conversion complete, verified, and ready for final pass

Work package assumptions:

- City of Joliet will provide a single file layout per source system as identified in the investment summary.
- City of Joliet subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- City of Joliet project team will be responsible for completing the code mapping activity, with assistance from Tyler.

6.3.5 Intentionally left blank.

6.3.6 Intentionally left blank.

6.3.7 Control Point 3: Prepare Solution Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Prepare Solution Stage Deliverables:

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.

Prepare Solution Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

6.4 Production Readiness

Activities in the Production Readiness stage will prepare City of Joliet team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with City of Joliet to review the status of the project and the organizations readiness for go-live.

6.4.1 Solution Validation

Solution Validation is the end-to-end software testing activity to ensure that City of Joliet verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure City of Joliet organization is ready to move forward with go-live and training (if applicable).

STAGE 4	Solution Validation																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Update Solution Validation plan			A	R	C						C	C		C			
Update test scripts (as applicable)			C	C	C						A	R		C			
Perform testing			C	C	C						A	R		C			
Document issues from testing			C	C	C						A	R		C			
Perform required follow-up on issues			A	R	C						C	C		C			

Inputs	Solution Validation plan
	Completed work product from prior stages (configuration, business process, etc.)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables

	Solution Validation Report	City of Joliet updates report with testing results

Work package assumptions:

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

6.4.2 Go-Live Readiness

Tyler and City of Joliet will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure City of Joliet has considered its ability to successfully Go-Live. Issues and concerns will be discussed, and mitigation options documented. Tyler and City of Joliet will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

Objectives:

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

STAGE 4	Go-Live Readiness																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Perform Readiness Assessment	I	A	R	C	C	I	C	I	I	I	I		I				I
Conduct Go-Live planning session		A	R	C							C	C	C	C	C		C
Order peripheral hardware (if applicable)			I							A	R						C
Confirm procedures for Go-Live issue reporting & resolution		A	R	I	I	I	I				C	C	I	I	I	I	I
Develop Go-Live checklist		A	R	C	C						C	C	I	C			C
Final system infrastructure review (where applicable)			A				R				C						C

Inputs	Future state decisions

	Go-live checklist

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated go-live checklist	Updated Action plan and Checklist for go-live delivered to City of Joliet

Work package assumptions:

- None

6.4.3 End User Training

End User Training is a critical part of any successful software implementation. Using a training plan previously reviewed and approved, the Project team will organize and initiate the training activities.

Train the Trainer: Tyler provides one occurrence of each scheduled training or implementation topic. City of Joliet users who attended the Tyler sessions may train additional users. Additional Tyler led sessions may be contracted at the applicable rates for training.

Tyler will provide standard application documentation for the general use of the software. It is not Tyler's responsibility to develop City of Joliet specific business process documentation. City of Joliet-led training labs using City of Joliet specific business process documentation if created by City of Joliet can be added to the regular training curriculum, enhancing the training experiences of the end users.

Objectives:

- End users are trained on how to use the software prior to go-live.
- City of Joliet is prepared for on-going training and support of the application.

STAGE 4	End User Training																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Update training plan		A	R	C							C		I		C		
End User training (Tyler-led)		A	R	C							C	C	I	C	C	C	
Train-the-trainer		A	R	C							C	C	I	C			
End User training (City of Joliet-led)			C	C							A	R	I	C	C	C	

Inputs	Training Plan
	List of End Users and their Roles / Job Duties
	Configured Tyler System

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	End User Training	City of Joliet signoff that training was delivered

Work package assumptions:

- City of Joliet project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with City of Joliet as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of City of Joliet departments.
- City of Joliet will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).

6.4.4 Control Point 4: Production Readiness Stage Acceptance

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler's receipt of the stage acceptance.

Production Readiness stage deliverables:

- Solution Validation Report.
- Update go-live action plan and checklist.
- End user training.

Production Readiness stage acceptance criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

6.5 Production

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and City of Joliet will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with City of Joliet to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to City of Joliet Services is complete for long-term operations and maintenance of the Tyler software.

6.5.1 Go-Live

Following the action plan for Go-Live, defined in the Production Readiness stage, City of Joliet and Tyler will complete work assigned to prepare for Go-Live.

City of Joliet provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, City of Joliet manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with City of Joliet during Go-Live activities. City of Joliet transitions to Tyler software for day-to day business processing.

Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

Objectives:

- Execute day to day processing in Tyler software.
- City of Joliet data available in Production environment.

STAGE 5	Go-Live																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Provide final source data extract, if applicable			C		C						A						R
Final source data pushed into production environment, if applicable			A	C	R						I	C		C			C
Proof final converted data, if applicable			C	C	C						A	R		C			
Complete Go-Live activities as defined in the Go-Live action plan			C	C	C					A	R	C	I	C			
Provide Go-Live assistance			A	R	C	C		I			C	C	I	C		I	C

Inputs	Comprehensive Action Plan for Go-Live
	Final source data (if applicable)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data is available in production environment	City of Joliet confirms data is available in production environment

Work package assumptions:

- City of Joliet will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- City of Joliet business processes required for Go-Live are fully documented and tested.

- City of Joliet Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- City of Joliet Project Team and Power User's provide business process context to the end users during Go-Live.
- The Tyler Go-Live support team is available to consult with City of Joliet teams as necessary.
- The Tyler Go-Live support team provides standard functionality responses, which may not be tailored to the local business processes.

6.5.2 Transition to City of Joliet Services

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition of City of Joliet onto the Tyler City of Joliet Services team, who provides City of Joliet with assistance following Go-Live, officially transitioning City of Joliet to operations and maintenance.

Objectives:

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to City of Joliet teams for key processes and subject areas.

STAGE 5	Transition to City of Joliet Services																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Transfer City of Joliet to City of Joliet Services and review issue reporting and resolution processes	I	I	A	I	I			R	I	I	C	C		C			
Review long term maintenance and continuous improvement			A					R			C	C		C			

Inputs	Open item/issues List

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	City of Joliet Services Support Document	

Work package assumptions:

- No material project issues remain without assignment and plan.

6.5.3 Post Go-Live Activities

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.

Objectives:

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.

STAGE 5	Post Go-Live Activities															
	Tyler								City of Joliet							
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Schedule contracted activities that are planned for delivery after go-live		A	R	C	C	C	C	I			C	C	I	C			C
Determine resolution plan in preparation for phase or project close out		A	R	C	C	C		I			C	C	I	C			

Inputs	List of post Go-Live activities

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated issues log	

Work package assumptions:

- System is being used in a live production state.

6.5.4 Control Point 5: Production Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- City of Joliet services support document is provided.

6.6 Close

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. City of Joliet transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler City of Joliet Services).

6.6.1 Phase Closeout

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler City of Joliet Services team will assume ongoing support of City of Joliet for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and City of Joliet teams that activities within this phase are complete.

STAGE 6	Phase Close Out																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Reconcile project budget and status of contract Deliverables	I	A	R						I	I	C						
Hold post phase review meeting		A	R	C	C	C	C				C	C	C	C			C
Release phase-dependent Tyler project resources	A	R	I								I						

Participants	Tyler	City of Joliet
	Project Leadership	Project Manager
	Project Manager	Project Sponsor(s)
	Implementation Consultants	Functional Leads, Power Users, Technical Leads
	Technical Consultants (Conversion, Deployment, Development)	

	City of Joliet Services	

Inputs	Contract
	Statement of Work
	Project artifacts

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Final action plan (for outstanding items)	
	Reconciliation Report	
	Post Phase Review	

Work package assumptions:

- Tyler deliverables for the phase have been completed.

6.6.2 Project Closeout

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time City of Joliet may choose to begin working with City of Joliet Services to look at continuous improvement Projects, building on the completed solution.

Objectives:

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to City of Joliet teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

STAGE 6	Project Close Out																
	Tyler								City of Joliet								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	City of Joliet Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power	Department Heads	End Users	Technical Leads
Conduct post project review		A	R	C	C	C	C				C	C	C	C			C
Deliver post project report to City of Joliet and Tyler leadership	I	A	R						I	I	C						
Release Tyler project resources	A	R	I								I						

Inputs	Contract
	Statement of Work

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Post Project Report	City of Joliet acceptance; Completed report indicating all project Deliverables and milestones have been completed

Work package assumptions:

- All project implementation activities have been completed and approved.
- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

6.6.3 Control Point 6: Close Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Close Stage Deliverables:

- Post Project Report.

Close Stage Acceptance Criteria:

- Completed report indicating all Project deliverables and milestones have been completed.

7. General Assumptions

Tyler and City of Joliet will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a few assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

7.1 Project

- Project activities will begin after the Agreement has been fully executed.
- City of Joliet Project Team will complete their necessary assignments in a mutually agreed upon timeframe to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to City of Joliet project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.

- Tyler will provide guidance for configuration and processing options available within the Tyler software. If multiple options are presented by Tyler, City of Joliet is responsible for making decisions based on the options available.
- Implementation of new software may require changes to existing processes, both business and technical, requiring City of Joliet to make process changes.
- City of Joliet is responsible for defining, documenting, and implementing their policies that result from any business process changes.

7.2 Organizational Change Management

Unless otherwise contracted by Tyler, City of Joliet is responsible for managing Organizational Change. Impacted City of Joliet resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted City of Joliet resources understand the value of the change, and why they are being asked to change.

7.3 Resources and Scheduling

- City of Joliet resources will participate in scheduled activities as assigned in the Project Schedule.
- City of Joliet team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and City of Joliet will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget, and schedule) will be assessed and documented as part of the change control process.
- City of Joliet will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- City of Joliet makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- City of Joliet will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- City of Joliet will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.
- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- City of Joliet is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.

- Tyler will work closely with City of Joliet representatives to identify business rules before writing the conversion. City of Joliet must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.
- City of Joliet will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- City of Joliet Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- City of Joliet is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

7.5 Facilities

- City of Joliet will provide dedicated space for Tyler staff to work with City of Joliet resources for both on-site and remote sessions. If Phases overlap, City of Joliet will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- City of Joliet will provide staff with a location to practice what they have learned without distraction.

8. Glossary

Word or Term	Definition
Acceptance	Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria.
Accountable	The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI]
Application	A computer program designed to perform a group of coordinated functions, tasks, or activities for the benefit of the user.
Application Programming Interface (API)	A defined set of tools/methods to pass data to and received data from Tyler software products
Agreement	This executed legal contract that defines the products and services to be implemented or performed.
Business Process	The practices, policy, procedure, guidelines, or functionality that City of Joliet uses to complete a specific job function.
Business Requirements Document	A specification document used to describe City of Joliet requirements for contracted software modifications.
Change Request	A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties.
Change Management	Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes
Code Mapping [where applicable]	An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue].
Consulted	Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI]
Control Point	This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met.
Data Mapping [where applicable]	The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system.
Deliverable	A verifiable document or service produced as part of the Project, as defined in the work packages.
Go-Live	The point in time when City of Joliet is using the Tyler software to conduct daily operations in Production.
Informed	Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI]

Infrastructure	The composite hardware, network resources and services required for the existence, operation, and management of the Tyler software.
Interface	A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system.
Integration	A standard exchange or sharing of common data within the Tyler system or between Tyler applications
Legacy System	The software from which a City of Joliet is converting.
Modification	Custom enhancement of Tyler's existing software to provide features or functions to meet individual City of Joliet requirements documented within the scope of the Agreement.
On-site	Indicates the work location is at one or more of City of Joliet's physical office or work environments.
Organizational Change	The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization.
Output	A product, result or service generated by a process.
Peripheral devices	An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer.
Phase	A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned.
Project	The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases.
RACI	A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I).
Remote	Indicates the work location is at one or more of Tyler's physical offices or work environments.
Responsible	Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI]
Scope	Products and services that are included in the Agreement.

Solution	The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies.
Stage	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project.
Standard	Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified.
Statement of Work (SOW)	Document which will provide supporting detail to the Agreement defining Project-specific activities, services, and Deliverables.
System	The collective group of software and hardware that is used by the organization to conduct business.
Test Scripts	The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
Training Plan	Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system.
Validation (or to validate)	The process of testing and approving that a specific Deliverable, process, program, or product is working as expected.
Work Breakdown Structure (WBS)	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.
Work Package	A group of related tasks within a project.

Part 4: Appendices

9. Conversion

9.1 Data Conversion Process for Enterprise Permitting & Licensing Enterprise Server

9.1.1 Overview:

This document is an introduction to the SQL Server EG_Template database and how to populate it.
The Full Conversion is the same process, as the Templated. However, with the Full Conversion option, Tyler is responsible for the data import instead of City of Joliet.

9.1.2 Modularized Design:

As with the Enterprise Permitting & Licensing software, the EG_Template db is sectioned into modules. Each contains one master table at the top of the chain (ex. 'permit' for the Permit module). Within each module, various child tables branch below the master table for the associated module (ex. 'permit_address', 'permit_note', etc.).

Some tables cross multiple modules. The most notable of these involve inspections and payment transactions.

The EG_Template database includes database diagrams, which indicate the tables and their relationships to each module.

9.1.3 Required Fields:

In the Enterprise Permitting & Licensing software, some fields are "Required Fields," and the associated columns must be populated for records to be written to the Enterprise Permitting & Licensing db. On occasion, these required fields will not be available in the legacy source data, so a simple default value can be written to the EG_Template db to fulfill any NOT NULL constraint.

Dropdown picklist columns restrict the user from entering certain values in the Enterprise Permitting & Licensing db. Conversely, drop-down fields do not have a restriction on values written to the EG_Template db. Therefore, exact spelling or careful matching to the Enterprise Permitting & Licensing configured values is not a requirement for fields intended for Enterprise Permitting & Licensing drop-down fields. Tyler maps the values through a separate table to translate the values to the appropriate Enterprise Permitting & Licensing value during conversion and collaborates with City of Joliet to validate the resulting mappings during the development phase of the conversion.

9.1.4 Custom Fields (any fields not available in the master table for the module in question):

Most legacy systems have some attribute fields that are not specified in the corresponding master table within EG_Template. Tyler refers to these as custom fields. Within each module exists a child table for such custom fields. Since these fields are specific to the legacy system(s), City of Joliet may add columns to these

tables in EG_Template to accommodate any needed custom fields in the migration. For example, 'permit_additional_fields' is the table for extra fields relating to the 'permit' records.

9.1.5 Gap Handling (where legacy data doesn't fit anywhere within EG_Template):

On occasion, legacy systems contain special features for which Enterprise Permitting & Licensing does not account in the EG_Template db. As a result, the need may arise to develop a modified solution to address special cases.

9.1.6 Contacts:

Contacts generally fall into two categories:

1. Those managed with each person/company having one contact record, kept up to date over time. With this model, there is generally no duplication of contact records (except when created by mistake).

2. Contacts where the user enters the contact attribute info on each permit, case, license, etc. With this model, there is no single master record representing the contact itself and there is likely considerable duplication of contacts.

Enterprise Permitting & Licensing stores contacts as in category 1 above. Tyler migrates contacts put into EG_Template without a master 'contact' record link (category 2 above) into custom field memo boxes to avoid duplication of contacts within the Enterprise Permitting & Licensing contact repository. For example, when populating the permit contacts, for contacts in category 1, input the record into the 'permit_contact' table. Input contacts for category 2 into the 'permit_contact_no_key' table.

9.1.7 Multiple Legacy Data Sources:

When presenting multiple data sources, ensure population of EG_Template for all data sources. At the main table level, an optional column exists for the legacy data source. Tyler provides this column to easily count or research records originating from a particular legacy data source.

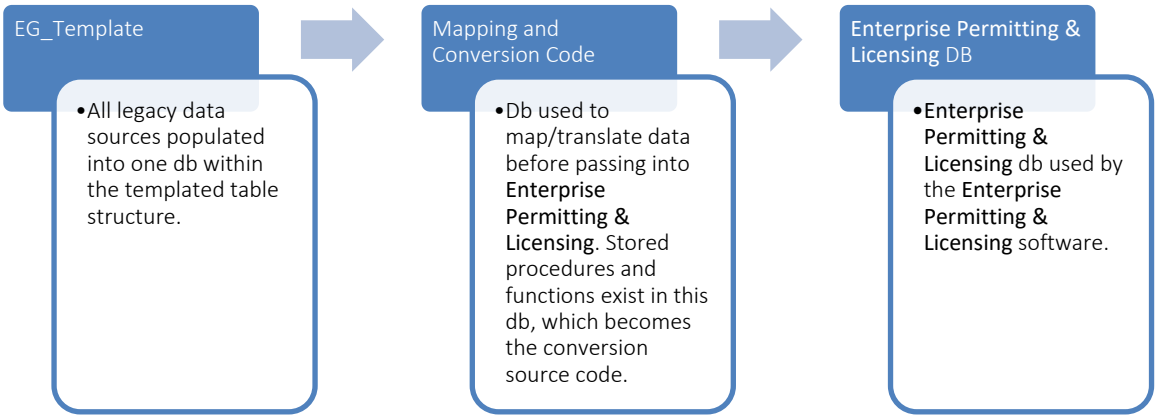
9.1.8 Overall Architecture of Conversion:

There are 3 SQL Server databases involved in the conversion process.

1. EG_Template (for legacy data)

3. Enterprise Permitting & Licensing (the production Enterprise Permitting & Licensing db)

4. A database containing all conversion processes and mapping tables; maintained by Tyler's data conversion team. This db translates the data from EG_Tempate into the Enterprise Permitting & Licensing db.


EG_Template
•All legacy data sources populated into one db within the templated table structure.
Mapping and Conversion Code
•Db used to map/translate data before passing into Enterprise Permitting & Licensing. Stored procedures and functions exist in this db, which becomes the conversion source code.
Enterprise Permitting & Licensing DB
•Enterprise Permitting & Licensing db used by the Enterprise Permitting & Licensing software.

9.1.9 Progression of Conversion Development Process:

Step	Step Name	Responsible Party	Notes
1	Provide empty EG_Template database to City of Joliet	Tyler	Database format will be SQL Server
2	Load legacy data into template database	City of Joliet	If there are multiple legacy data sources, all should be loaded into the one template SQL database.
3	Mapping process	Tyler /City of Joliet	Dependent on completed Enterprise Permitting & Licensing configuration Spreadsheets will be used to communicate mapping values. Mapping questions may arise and both parties may need to discuss these until answers are agreed upon.
4	Import-specific configuration changes to Enterprise Permitting & Licensing	Tyler	Certain fields or values may need to exist for imported records only. These usually require some minor Enterprise Permitting & Licensing configuration changes.
5	Customize conversion scripts	Tyler	Minor customization can be expected for many conversions, based on special requests from City of Joliet. Any special requests would also be added into the conversion scripts at this time.
6	Conversion execution	Tyler	Resulting Enterprise Permitting & Licensing database will be provided to City of Joliet team for review.
7	Review and either sign-off or request changes	City of Joliet	City of Joliet team will review the data and the interaction with it in the Enterprise Permitting & Licensing software. If it meets City of Joliet's needs, sign-off will occur. If not, certain steps above may need to be repeated until City of Joliet signs off on the conversion.

9.1.10 Progression of Final Conversion Cutover Process (Go-Live):

Step	Step Name	Responsible Party	Notes
1	Load legacy data into template database	City of Joliet	This should just be an up-to-date extract of the legacy data into the template db.
2	Conversion execution	Tyler	Resulting Enterprise Permitting & Licensing database will be provided to City of Joliet team. This will be the production Enterprise Permitting & Licensing db.
3	Go-Live	Tyler /City of Joliet	Verification of Enterprise Permitting & Licensing db and site functionality - Data Conversion sign-off Move to production phase

9.1.11 Data Import Areas:

9.1.12 Business Management

- Business entity (Only for Business Licensing)
- License master basic information
- License Contacts
- Contacts – Unique (keyed) contacts converted to global contacts
- Non-keyed contacts converted to a Memo Custom Field or a standard note Parcel and Addresses
- Reviews and Approvals – Converted to Activity
- Fees
- Bonds and Escrow
- Activities and Actions
- Conditions
- Notes
- Holds
- Initialized Workflows
- Attachments
- Contractors
- Business Types & NAICS codes
- Payment and Fee History

9.1.13 Community Development: Code Cases

- Code Case master basic information
- Code Case Contacts and Properties
- Contacts – Unique (keyed) contacts converted to global contacts
- Non-keyed contacts converted to a Memo Custom Field or a standard note
- Parcels and Addresses
- Reviews and Approvals – Converted to Activity Active Fees
- Activities and Actions
- Notes
- Holds

- Initialized Workflows
- Attachments
- Violations
    - Fees
    - Payments
    - Notes
- Meetings and Hearings
- Zones
- Requests
- Payment and Fee history

9.1.14 Community Development: Permits

- Permit master basic information
- Permit Contacts
- Contacts – Unique (keyed) contacts converted to global contacts
- Non-keyed contacts converted to a Memo Custom Field or a standard note
- Parcels and Addresses
- Reviews and Approvals – Converted to Activity
- Inspections and Inspection Cases
- Sub-Permit Associations – Visible in workflow and attached records section
- Fees
- Meetings and Hearings
- Bonds and Escrow
- Activities and Actions
- Conditions
- Notes
- Zones
- Holds
- Renewals
- Initialized Workflows
- Attachments
- Contractors
- Projects
- Payment and Fee History

9.1.15 Community Development: Plans

- Plan master basic information
- Plan Contacts
- Contacts – Unique (keyed) contacts converted to global contacts
- Non-keyed contacts converted to a Memo Custom Field or a standard note
- Parcels and Addresses
- Reviews and Approvals – Converted to Activity
- Inspections and Inspection Cases
- Fees
- Meetings and Hearings
- Bonds and Escrow

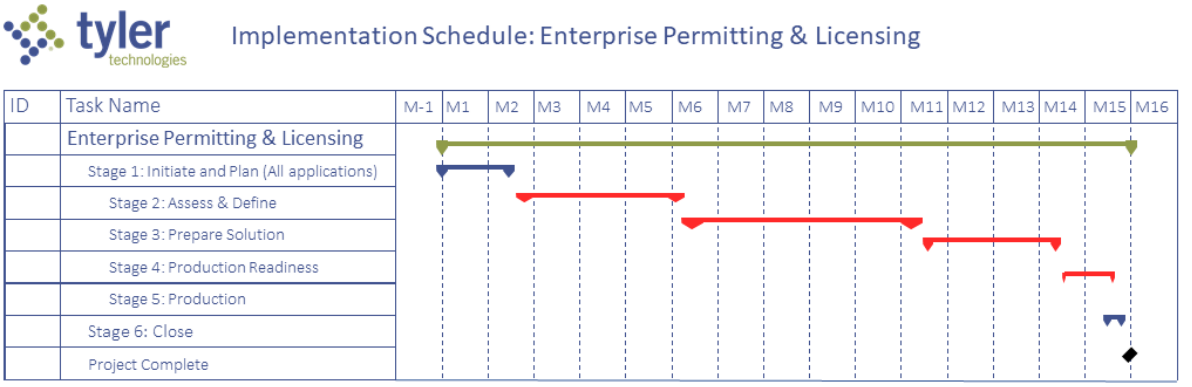
- Activities and Actions
- Conditions
- Notes
- Zones
- Holds
- Initialized Workflows
- Attachments
- Projects
- Payment and Fee history
-

10. Additional Appendices

10.1 Intentionally left blank.

11. Project Timeline

11.1 Enterprise Permitting & Licensing 16 Month Timeline



example

This timeline is an example. Please use it as a general guide...ONLY. Its purpose is to demonstrate the order in which various products are typically implemented and the potential overlap of stages for each phase. The exact timing of each deliverable depends on many factors including, but not limited to, the client's ability to commit resources to the project, client blackout dates, and the alignment of client business practices with Tyler implementation methodology. Tyler makes no guarantees that implementation schedules will align with this example.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 191-26

File ID: 191-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract to Tyler Technologies for Implementation of Enterprise Permitting & Licensing (EPL) Solution in the Amount of $156,009.00 Annually, Plus an Amount not to Exceed $260,100.00 for One-Time Implementation Fees

Attachments: Tyler EPL Amendment_Quote_SOW.pdf

Memo

File #: 192-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of Information Technology

SUBJECT:
Award of Contract to Tyler Technologies for Time Clock Upgrade in the Amount of $47,700.00

BACKGROUND:
The City currently utilizes legacy time clocks for employee attendance tracking. These devices are approaching end-of-life, and vendor communications indicate Windows Touchtime clocks will be obsolete by October 2026, creating risk around supportability and reliability.

CONCLUSION:
To improve accuracy, security and efficiency, upgrading to Tyler Technologies Touch Screen 10" clocks with proximity readers will enable employees to punch in/out using their existing employee badge. A pilot program at City Hall confirmed successful badge-based punching and positive employee feedback.

Key features include:

- Badge-based authentication (proximity reader)
- Touch Screen Interface (10")
- Clock In/Out, Approve Time, View Accruals, Request Time Off
- Standard maintenance plan with same-day replacement shipping

This upgrade will:

- Improve employee experience and operational efficiency
- Enhance security with badge-based authentication and optional two-factor
- Future proof out timekeeping system ahead of October 2026 obsolescence

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the April 1, 2026 meeting.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars ($25,000.00) may be awarded without written specifications or bidding under certain circumstances. Three of these circumstances apply:
(b) Purchases for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a certain person;
(f) Purchases when authorized by a concurring vote of two-thirds of the Mayor and City Council;
(g) Purchases of professional services.

Sufficient Funds exist utilizing the Information Technology Infrastructure Repairs & Maintenance budget (Org 04013000, Object 524300, $47,700.00)

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award a contract to Tyler Technologies for time clock upgrade in the amount of $47,700.00.

ERP
a tyler portfolio

ERP | Time & Attendance

Time Clock Options and Pricing

Touch Screen Clocks 7”

No reader: employees manually key in identification on keypad	$2,095.00
Barcode device: reads barcode badge	$2,595.00
Mag device: reads mag stripe	$2,365.00
Proximity reader: reads proximity enabled badges/tags	$2,365.00
Biometric reader: reads employee’s fingerprints	$2,595.00
Facial Recognition: reads employee’s face	$2,595.00
Biometric with either proximity, mag, barcode, or facial recognition	$2,895.00

Touch Screen Clocks 10”

No reader: employees manually key in identification on keypad	$2,355.00
Barcode device: reads barcode badge	$2,875.00
Mag device: reads mag stripe	$2,650.00
Proximity reader: reads proximity enabled badges/tags	$2,650.00
Biometric reader: reads employee’s fingerprints	$2,875.00
Facial Recognition: reads employee’s face	$2,875.00
Biometric with either proximity, mag, or barcode reader	$3,175.00

All clocks are under a standard maintenance plan beginning when the clocks are shipped. This includes replacement of your current clock if it cannot be fixed through the standard helpdesk process. A clock will be shipped out the same day if the order is placed before 12:00 p.m. Eastern Time. Otherwise, the clock will be shipped the following day.

Clock Features		
Functionality	**Touch Screen 7”**	**Touch Screen 10”**
Clock In/Out	Yes	Yes
Approve Time — Employee & Supervisor	Yes	Yes
View Accrual Balances	Yes	Yes
Keyboard (Pin Pad)	Yes	Yes
Request Time Off	Yes	Yes
Edit Hours (Project Codes, Positions, etc)	Yes	Yes
Two-Factor Authentication	Yes	Yes
Check In	Yes	Yes
Technical	**Touch Screen 7”**	**Touch Screen 10”**
POE+ (Powered Through Ethernet Port)	Included	Included
POE Splitter	See Above	See Above
POE Injector	Optional	Optional
Battery Backup	Included	Included
Wireless	Optional	Optional
Communication	HTTPS	HTTPS
VPN Needed?	No. Secure connection via wireless, if needed.	No. Secure connection via wireless, if needed.
Environmental	**Touch Screen 7”**	**Touch Screen 10”**
NEMA Enclosure (Clock fits inside for high traffic areas or outside in the elements)	Optional: $350	Optional: $350

ERP-TA-FLY-42879-1025

tyler technologies

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Testing Your Badges

Testing your organization's existing badges or fobs ensures they are compatible with time clocks for Time & Attendance. Follow the instructions below and our team can begin compatibility testing.

- Send your sample badge and/or fob to the address below. If there are various types you plan on using with the clock, please send one sample of each.
- Fill in the information below and include with the package.
- Once received testing should be done within 3 to 4 business days and you will be contacted by your account representative with your results.
- Your samples will be sent back within approximately two weeks.

PLEASE SEND TO:
Control Module, Inc.
Attn: Badge Test/Craig Normandin
89 Phoenix Ave. Enfield, CT 06082
Cnormandin@controlmod.com

Include the form below in your package:

Time Clock Badge Test

Organization Name: _____

Your Name: _____

Phone: _____

Email: _____

Return Address: _____

Tyler Technologies Representative: _____

How many samples are included in your package: _____

Proximity Badges

If the badge ID is not printed on the card please provide the internal ID number: _____

If the external ID printed on the card does not match the internal badge ID please provide the internal badge ID number: _____

Empowering people who serve the public®

tyler technologies

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Quoted By:	Joe Parent
Quote Expiration:	03/31/26
Quote Name:	City of Joliet Touchtime 10 Clock Replacement
Quote Description:	Touchtime 10 RFID

Sales Quotation For:
JOLIET, IL
ATTN: CHRISTOPHER STERNAL
JOLIET IL 60432

Shipping Address:
City of Joliet
150 W Jefferson St
Joliet IL 60432-4158

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Maint/SaaS Discount	Total Maint/SaaS
Touchscreen 10: Proximity Reader (HID)	18	$ 2,650.00	$ 0.00	$ 47,700.00	$ 265.00	$ 0.00	$ 4,770.00
TOTAL				**$ 47,700.00**			**$ 4,770.00**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler License Fees	$ 0.00	$ 0.00
Total SaaS	$ 0.00	$ 0.00
Total Tyler Services	$ 0.00	$ 0.00
Total Third-Party Hardware, Software, Services	$ 47,700.00	$ 4,770.00
Summary Total	**$ 47,700.00**	**$ 4,770.00**

Client's purchase of the items listed above is subject to the Comments below
Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held

For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
    - Implementation and other professional services fees shall be invoiced as delivered.
    - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
    - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
    - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately

following initiation of project planning.

- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.

- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Your acquisition of clocks and/or clock maintenance is subject to the following terms: https://www.tylertech.com/terms/executime-clock-terms.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 192-26

File ID: 192-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract to Tyler Technologies for Time Clock Upgrade in the Amount of $47,700.00

Attachments: Time & Attendance Time Clock Options and Pricing Flyer.PDF.pdf, City of Joliet Touchtime 10 Clocks 1.28.26.pdf

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 193-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of IT

SUBJECT:
Award of Contract to Xerox Business Solutions for Three Year Managed Print Services in the Amount of $349,698.23

BACKGROUND:
The City operates a fleet of approximately 120 print output devices across all departments. Managed Print Services have been utilized since 2013 to maintain the fleet, provide supplies, and support centralized device management. The most recent renewal of these services with Xerox Business Solutions Midwest (XBS) was approved for the 2025 operating year.

In anticipation of the expiration of the current contract, RFP 2966-0426 was issued for Managed Print Services. Two vendors responded: Xerox Business Solutions Midwest and Marco Technologies. Marco's proposal included a full replacement of the City's entire printer fleet, whereas Xerox recommended replacement of only end-of-life and end-of-service devices, resulting in a more cost-effective and operationally appropriate solution for the City.

CONCLUSION:
After reviewing the proposals submitted, Xerox Business Solutions Midwest offers the most advantageous and fiscally responsible solution. Their targeted replacement strategy avoids unnecessary device turnover while continuing to provide reliable service, automated supply management, proactive fleet monitoring, and strong local support.

Cost Summary - Xerox Proposal

Cost Component	Amount	Details
Monthly MPS Cost	$2,720.00/month	Includes fleet coverage with monthly allowances of 120,000 B/W and 22,000 color prints.
Annual MPS Cost	$32,640.00/year	Based on the monthly contract rate.
Three-Year MPS Cost	$97,920.00	36 months × $2,720.00.
Overage Rates	B/W: $0.0075/print Color: $0.07/print	Applies only beyond the included monthly allowance.
Annual Not-to-Exceed Amount	$81,000/year	Covers anticipated overages and pay-per-print for HP/Lexmark devices.
One-Time Replacement Device Cost	$8,778.23	For end-of-life device replacements identified in the proposal.

Xerox's proposal ensures continuity of service, meets the City's operational requirements, and prevents unnecessary capital expenditure on device replacements.

Year One (2026) - $122,418.23 (includes MPS fees, anticipated overage fees and one time device replacement costs)
Year Two (2027) - $113,640.00 (includes MPS fees and anticipated overage fees)
Year Three (2028) - $113,640.00 (includes MPS fees and anticipated overage fees)

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the April 1, 2026 meeting.

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

(b) Purchases for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a certain person;

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

(g) Purchases of professional services.

Sufficient Funds exist for 2026: year one of the contract, utilizing the Information Technology Infrastructure Printing budget (Org 04013000, Object 525500, $122,418.23). This will be budgeted appropriately for the consecutive years on the contract.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award a contract to Xerox Business Solutions for three year managed print services in the amount of $349,698.23.



March 19, 2026

City of Joliet

Contract No. 2966-0426
Managed Print Services

Prepared By: Point of Contact for RFP:
Jane Johnson, Director of RFP Support Team
Jane.Johnson@xerox.com
814-360-7895

John Benjamin
Major Account Executive – Education/Government
John.Benjamin@xerox.com
815-954-3403

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xerox Business Solutions

City of Joliet
150 W. Jefferson Street
Joliet, IL 60432

Xerox Business Solutions
3 Territorial Court
Bolingbrook, IL 60440

Good afternoon,

Thank you for your interest in our products and services. We are excited about our enclosed proposal for the Managed Print Services RFP. We have thoroughly reviewed your requirements and are proposing a compliant solution that will ensure the provision of copiers as well as excellent service to you and your department end users.
Our goal is to listen to you and respond with the elements you are looking for in a professional partnership, then leverage the latest technology to provide a turnkey solution that meets your needs at a competitive price. We feel the enclosed proposal demonstrates our commitment to implement standardized, cost-effective replacement devices that will provide long term value, all backed by industry leading customer service.

Our ability to continuously meet and exceed our customers' expectations rests in our care in defining measurable objectives each step of the way. An incredible level of detail goes into dimensioning our approach. Factors such as:

- Holistic approach to assessing, architecting and implementing an intelligent work solution that aligns with your goals
- Ensuring that equipment placed in City of Joliet facilities receive high quality service, maintenance and support
- A vendor with a support team in place to facilitate on-site training, billing and administrative needs

Some key consideration points include:

- Genuine OEM Parts and Supplies to maximize reliability
- Customized local billing with one simplified monthly invoice
- Vendor financial stability and good standing that ensures ability to fulfill requirements of the contract
- Local coverage with one point of contact for account management
- Online vendor portal for fleet management, invoices, meters and service date
- Factory trained and certified tenured technicians based locally
- Guaranteed service response times
- Business reviews to give stakeholders vision into fleet performance, technology utilization and service response time

We appreciate the opportunity to initiate a partnership. Thank you for your consideration of this proposal and we look forward to your comments.

Sincerely,
Jane Johnson
Director of RFP Support Team

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xerox Business Solutions

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1. Vendor Information

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For decades, we have provided superior document management hardware and software solutions to businesses throughout the region. We represent the industry's leading document imaging companies offering a range of products. We have been in the document output technology business since for over 30 years, and we have been a leader in developing and staying current with new hardware and software trends for decades.

We have organically grown to provide other products and services such as Software Solutions, Production Color, Wide Format, Printing and Scanning.

Company History

Xerox Business Solutions was established as an extension of Xerox Corporation to provide localized, customer-focused service. With a legacy spanning over a century, Xerox has continuously evolved to meet the dynamic needs of businesses. Key milestones in our history include:

- **Founding of Xerox (1906)**: Established as The Haloid Photographic Company, later becoming Xerox Corporation, pioneering the photocopier industry.
- **Introduction of Laser Printing (1970s)**: Revolutionizing document management with high-speed printing technology.
- **Expansion into Digital Solutions (1990s-2000s)**: Integrating software and cloud-based document management tools.
- **Creation of Xerox Business Solutions (2010s-Present)**: A network of regional subsidiaries providing specialized support to businesses of all sizes.

Our history reflects a commitment to innovation, adaptability, and excellence in delivering business solutions.

Company Values:

Since our inception, we have operated under the guidance of six core values:

- We behave responsibly as a corporate citizen
- We succeed through satisfied customers
- We deliver quality and excellence in all we do.
- We require premium return on assets.
- We use technology to develop market leadership.
- We value our employees.

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Company Profile

Xerox Business Solutions, LLC
A Subsidiary of Xerox Corporation
Years in Business: 30+ Years
D&B #: 849852389
TAX ID: 59-3247752
Number of Employees: 551
Headquarters: 401 Merrit 7
Norwalk, Connecticut 06851
Main Phone: (800)797-7307
Parent Company: Xerox
Total Employees: 22,000

Key contact authorized to respond to questions regarding this proposal and contract negotiation:

Jane Johnson
Director of Strategic Accounts
Main Phone: (814) 360-7895
Email: jane.johnson@xerox.com

Local Branch and Key Account Management Support Team

3 Territorial Court
Bolingbrook, IL 60440

John Benjamin
Major Account Executive – Education/Government
John.Benjamin@xerox.com
815-954-3403

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Qualifications

Xerox Business Solutions brings a wealth of expertise in document management, digital transformation, and managed print services. Our qualifications include:

- Industry Leadership: With decades of experience, XBS is a pioneer in business technology solutions, consistently driving advancements in document management and automation.
- Comprehensive Service Offerings: From managed print services to cloud-based document solutions, we provide end-to-end support to enhance workflow efficiency.
- Certified Professionals: Our team consists of highly trained specialists certified in various technologies, ensuring expert consultation and service delivery.
- Strategic Partnerships: We collaborate with leading technology providers to integrate best-in-class solutions tailored to specific business needs.

Xerox Business Solutions ensures that the above values are the forefront of all business actions by ensuring customer satisfaction, improving processes, committing to our goals and providing innovative ways to achieve them. Our local autonomy and leadership enable us to be a single-source solution for every facet of document imaging. This combination provides your business with both the credibility of a worldwide corporation and the reliability of a locally owned company. With our product and solution experts, professional service team, expert local billing department, and tenured account management team, we are the number-one solution you have been looking for in a partner.

Experience

With decades of experience serving industries such as healthcare, education, government, finance, and legal, XBS has successfully implemented solutions for organizations of all sizes. Our expertise includes:

- Managed Print Services (MPS): Reducing costs and improving efficiency through print fleet optimization and secure document management.
- Workflow Automation: Implementing intelligent automation solutions to streamline operations and eliminate manual inefficiencies.
- Cloud-Based Document Solutions: Enabling secure access to documents from anywhere, ensuring seamless collaboration.
- Cybersecurity & Compliance: Providing secure printing and document management solutions that meet regulatory requirements.
- Customer-Centric Approach: A track record of long-term partnerships built on reliability, innovation, and continuous support.

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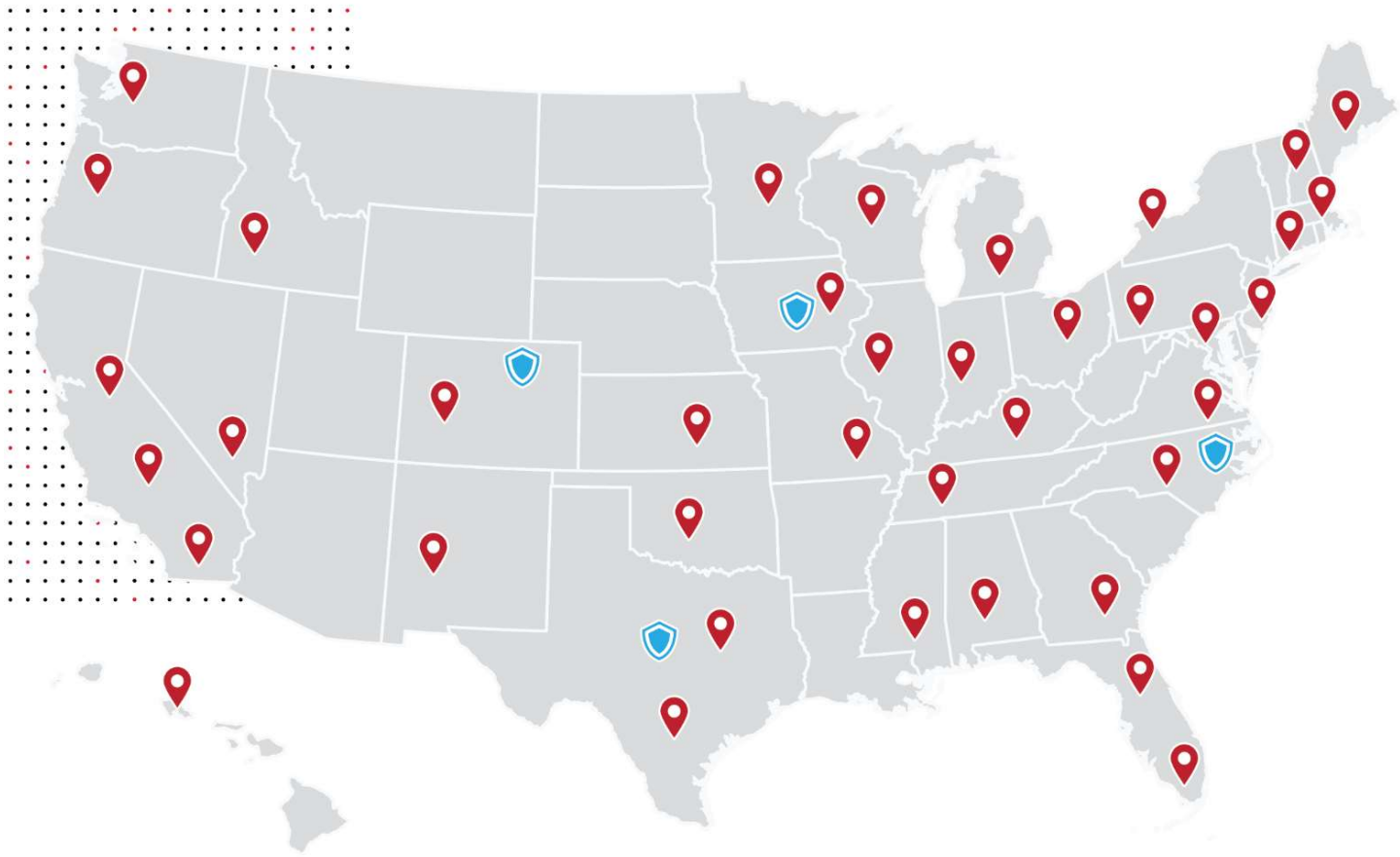
References

Contact Information
Joliet Junior College Matt Stephenson, Director of Business and Auxiliary Svcs. / 815-280-6640 Matt.stephenson@jjc.edu Scope: We provide support and service for the fleet of Xerox and HP printers(approx. 210 devices), PaperCut software, and high-quality production printers.
Joliet School District 86 John Armstrong, Director of Technology and Innovation Svcs. / 815-740-3196 jarmstrong@joliet86.org Scope: We provide support, service, and upgrades for the fleet of Xerox and HP printers(approx. 90 devices), PaperCut software, and high-quality production printers.
City of Berwyn Gema Romero, IT Support Manager / 708-788-2660 gromero@ci.Berwyn.il.us Scope: We provide service and upgrades for the fleet of A4 printing devices(approx. 35 devices)

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A LOCAL PARTNER YOU CAN RELY ON

Local Presence, National Reach and a Global Identity



Xerox Business Solutions Office

Network Operations Center

Our teams are passionate about creating local relationships that go beyond a simple product. We are committed to guiding local businesses of all types and sizes towards making a digital transformation in the way they work.

Xerox Business Solutions provides a level of local account management that cannot be beat.

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2. Understanding of the City of Joliet RFQ

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Understanding of the City of Joliet RFQ

XBS understands the City of Joliet's requirements:

- Single-vendor MPS covering all departments and satellite offices.
- Accurate device inventory and mapping.
- SLA-driven service and supply fulfillment.
- Detailed reporting and optimization recommendations.
- Smooth implementation and account management processes.

Xerox Business Solutions commits to providing a solution that meets all technical and operational requirements, including SLA compliance and optimization recommendations..

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3. Service Specifications

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Service Specifications

Xerox Business Solutions Full Service Maintenance Agreement is a comprehensive program for all your document printing, supplies, maintenance and service for your Production, MFP and Printer devices. At Xerox Business Solutions, we manage over 329 million impressions per month including over 44 million prints from our customer's printer fleets.

From comprehensive network and software support, to 24/7 online assistance, online training videos and quick, responsive on-site coverage, you can count on us for a variety of service options to meet your needs. Every option is backed by a team of experienced support personnel who are equipped with the latest skills, tools and technology. Once implemented, Xerox Business Solutions Managed Print Services provides an optimized print environment, reducing your total cost of ownership and increasing faculty and staff productivity.

Comprehensive Maintenance

Our maintenance includes:

- All supplies (excluding paper)
- All replacement parts
- All labor associated with break/fix of MFPs
- All preventative maintenance, device cleaning etc.
- **4-6 hours average service response time depending on the geographical location of the device, 95% Uptime measured across the fleet.**
- Remote service for "I can't print" issues for quicker resolution, driver configurations and training.
- Proactive monitoring of fleet devices
- Helpdesk integration
- Xerox Business Solutions eXpress Services including supply monitoring and replenishment
- In-service and on-going on-site training of MFP features by Xerox Business Solutions trainer(s).
- Business reviews of performance metrics

Predictive Fleet Maintenance

We have the capability to monitor toner levels remotely and proactively order and send supplies when levels are low. All networked MFP devices will be set up on the Xerox Remote Services system. This data is transmitted securely to Xerox's servers over the internet, allowing for real-time monitoring. The system can trigger alerts for low toner levels and may even automate the ordering process, ensuring businesses maintain efficiency and reduce downtime.

Meter Reading

We have the capability to collect meters automatically through all Networked devices using Xerox Device Agent. This can be viewed by City of Joliet in the vendor portal.

Invoicing

Xerox Business Solutions will provide a monthly invoice for all equipment and shall include items specified by City of Joliet :

- Invoice date and number
- Purchase order number
- Separate Location, make, model and serial number for each copier billing
- Current and previous reading
- Date of meter reading

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Service Call Escalation

Proactive Action Plan

All units that require 3 service calls in 30 days are flagged in our system and escalated to the service manager and reviewed on a weekly basis. Additional resources such as team-leads, network technicians, and/ or manufacturer support are dispatched to resolve reoccurring issues. Problematic units are identified, along with each unit(s) service history during the Business Review by the Service Manager.

Project Fulfillment Guarantee

Our Full Service Maintenance Agreement is backed by our customer driven “Common Sense” Total Satisfaction Program. During the business reviews (QBR’s), the project managers, major account customer care representative, Service manager and account manager review the performance of the fleet and measure our results against the response time for the fleet.

Warranty

Xerox devices come with a 90-day manufacturer's warranty from the date of shipment. Additionally, Xerox Business Solutions offers comprehensive service pricing for the duration of the contract, encompassing supply and parts consumables, along with labor costs.



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Device Monitoring Software

Embedded Device Management Software Provided Free of Charge:

Xerox Device Agent (XDA) provides automated device meter reads, supplies, and status for effective management of your print devices, including auto supply replenishment. Proactive alert monitoring and remote problem resolution optimize your output environment for maximum uptime. This device management interface offers a dashboard view of key printer data and metrics at a glance, such as device model, IP address, serial number, device status, and primary toner and ink levels. When used with Xerox Services Manager, this powerful integration delivers an industry-leading service solution for your enterprise.

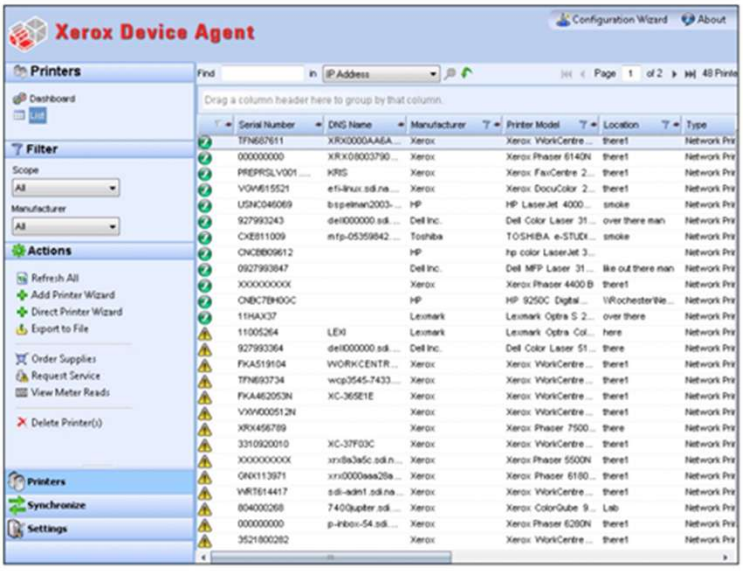
Vendor neutral view of print activity to networked devices enables accurate, timely and informed asset management decisions.

Supply and troubleshooting needs are quickly identified through alert features and dashboard views. Seamless integration into your existing IT environment without additional software or third-party plug-ins.

Remote diagnostics and troubleshooting allow administrators to efficiently perform vital tasks from a remote site.

Key benefits:

- Single solution available to download on a workstation or server
- Intuitive wizard-based installation and set up takes approximately 15 minutes
- Can detect up to 1,000 Xerox and non-Xerox devices
- Built in auto-reconnection that brings dropped-off devices back online
- Auto-discovery of newly installed devices
- Easy navigation to view and manage all networked devices
- Allows you to configure alert-message pop ups and emails
- Enables you to download device data into a single file extract
- Significantly improved connection reliability
- Works with products already registered via Device Direct method
- Automatic version upgrades available



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Discover the power of Xerox® Device Agent.

Painlessly detect and monitor all your office and multifunction print devices with one tool.



The Xerox® Device Agent features a built-in alert detection system and has the capability to send an e-mail message to an appropriate user when certain conditions exist in the monitored devices. It also provides clear and concise status of all networked printers.

KEY CAPABILITIES

- **Discover** Xerox® and non-Xerox® Printers and Multifunction Printers.
- **Printer identity** (i.e., model, serial number, manufacturer, etc.) Printer properties (i.e., input trays, output bins, serial number, etc.) Monitor printers and MFPs for status and alert conditions.
- **Printer status** including overall state, detailed status, UI messages, etc. Notify users via e-mail when faults occur.
- **Proactive Automatic Supplies Replenishment** and consumable capacity levels including; toner, fusers, drums, toner waste bottles, print cartridge and additional device unique parts.
- **Provides fleet data** to our Fleet Management Portal Tool.
- **Supports TCP/IP protocol** suite (SNMP, TCP, UDP, IP, NIC details).
- The application supports **industry-SNMP MIBs for network printers**; however, the amount and type of management that it can provide is dependent on the printer's level of conformance to those standards.

Xerox® Device Agent Application Basic Requirements

- PC or Server connected on the same network as the Printer/MFD
  - PC running on Windows 10, or 11
  - Windows server running on 2016-2022
  - 1.7 GHz Processor or better & 2.5 GB of RAM or higher
- .Net Framework 4.8 or greater (Full Version) Installed
- Admin access on the PC/Server where the application will be installed
- Ports 80 or 443 for outbound communication
- Port 161 (SNMP Protocol) traffic must be routable across the LAN or WAN

Firewall Settings

XEROX® DEVICE AGENT

- office.services.xerox.com
- transactions.services.xerox.com
- ws.services.xerox.com

DEVICE DIRECT

*.support.xerox.com

XEROX® FLEET MANAGEMENT PORTAL

Xerox® Fleet Management Portal uses the data being monitored by Xerox® Device Agent to provide our customers with an intuitive, easy-to-use information portal, which provides our customers with an interactive dashboard for monitoring networked devices equipment status, consumable status, and meter readings for an entire fleet. Through the Fleet Management Portal users can order supplies, report technical incidents, and check on service order updates.

For additional information please download the:
Xerox Device Agent Security & Evaluation Guide

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Fleet Management Portal

For operations managers who are accountable for ongoing fleet operations, the Fleet Management Portal and Dashboard offers critical insight.

Key Attributes:

- Turnkey setup and configuration
- Direct view into printer fleet in real-time
- Powerful printer & incidents grid
- Role segregation and configuration includes segregation by agent, customer and users
- Configurable and built-in panels
- Minimal administrative or management effort required
- Dashboard and the Account Key Metrics on homepage viewed at login (Partner)
- Multi-function drop down navigation bar
- Simplified Content panels
- Improved viewing across whatever devices you might be using to display the portal

Print Security Dashboard:

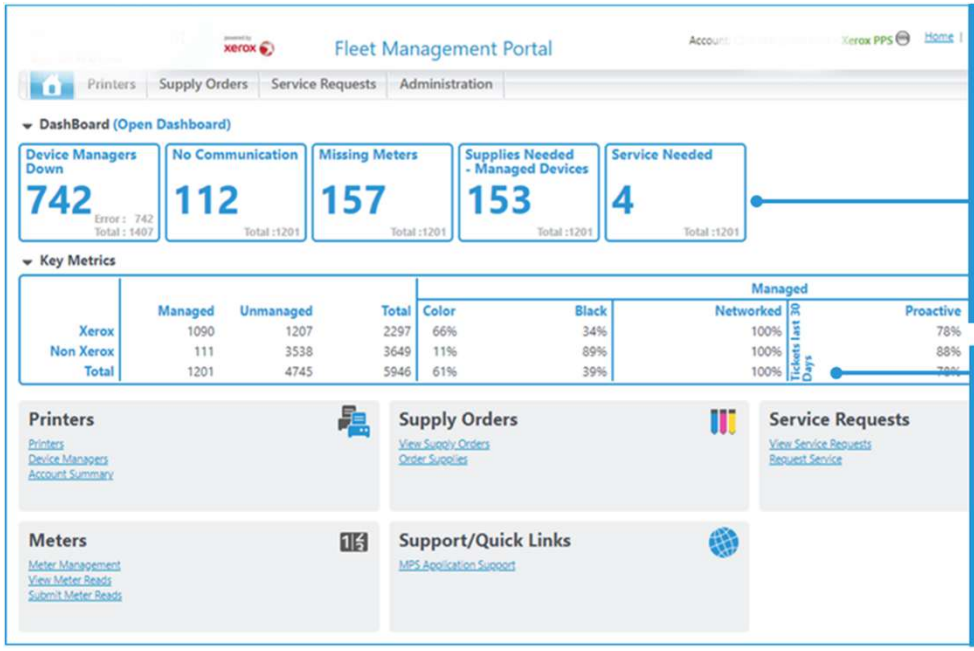
- Provide simple, easy-to-comprehend compliance results
- Take action on any non-compliant device or setting right from an interactive layer inside the dashboard, allowing for quick adjustments to any fleet
- Export any data so that it can be viewed outside of the application and brought into another format, such as Excel
- Provide a customer view of the dashboard in order to provide "proof" of compliance, without providing the ability to make any device changes; this access/view helps to prove that a fleet is in compliance with supporting real-time data

Fleet Management Dashboard:

- Authorized users can assess the health of the print infrastructure at any point in time
- Enter meter reads
- Request service
- Order supplies
- Quick links to other sites like Reporting and Documents (configurable)

Service Performance Dashboard:

- Drill down to any region in your fleet for a detailed view
- Review device availability, volume, and more
- Use real-time data to analyze uptime and usage, and justify new printer purchases, relocation, or consolidation

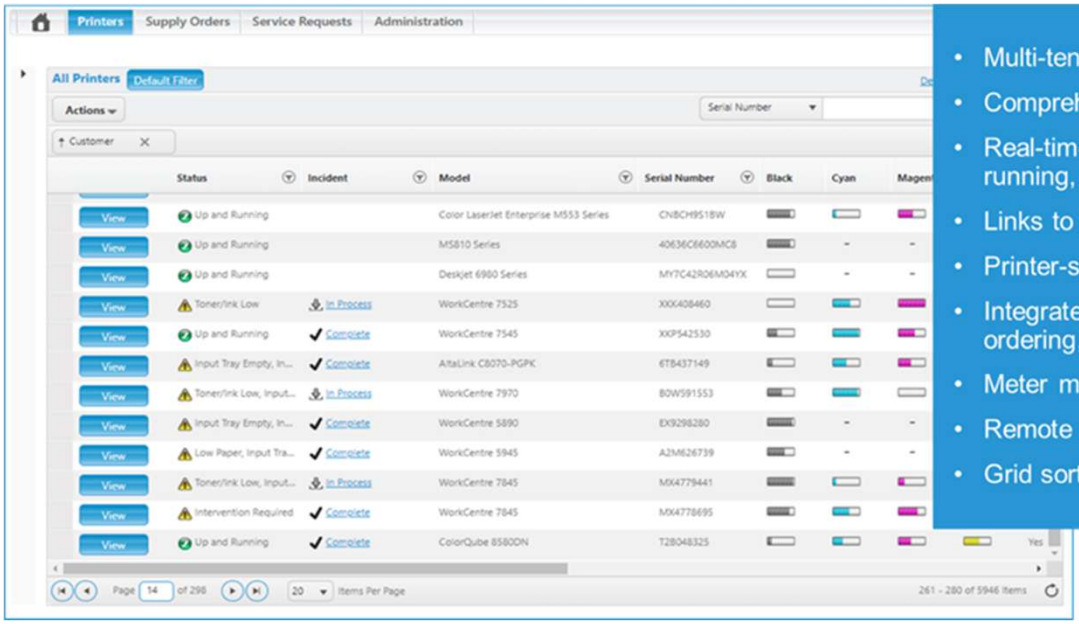


- Device Management tools manage connectivity for many print devices
- Meter collection is key to supplies calculations and billing
- Supplies replenishment is key to ensuring customer satisfaction
- Reacting quickly to service needed

- If the asset is "unmanaged," would it be better under a managed contract?
- Would it be beneficial to convert "Black and White" devices to color?
- The goal should be 100% networked devices to ensure proactive management

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- Multi-tenant / Multi-customer
- Comprehensive Fleet View
- Real-time printer status – Up and running, error state, no response
- Links to Xerox.com KnowledgeBase
- Printer-specific Incident Management
- Integrated supplies/service status, ordering, and fulfillment
- Meter management
- Remote diagnostics
- Grid sort, filter, search

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Preventative Maintenance Plan

The Total Call Commitment "TCC" is the service methodology Xerox Business Solutions performs to provide its clients superior service. The "TCC" program treats every call as a preventative and proactive call.

This means going systematically over the entire machine, not just the obvious problem area, or a subassembly (finisher, duplexing unit, paper feed units or document feeder), rather all aspects of the system are evaluated; from the paper input section of the machine through the entire system and all subassemblies. This proactive way of servicing has drastically increased our MCBC's (mean copies between service calls) and lowered overall customer downtime which results in higher customer satisfaction and maximum ROI.

The PM cycle (call initiation) is a "reactive" way of conducting service that forces the technician to respond to the machine breaking down in between PM's, otherwise known as the Band-Aid fix. Since technicians generally do not replace parts normally associated with the PM replacement schedule, repairs are only focused on the area of concern (specific to the problem), which initiated the call and nothing more. This "keep the machine running" until the PM light comes on approach over time dramatically reduces the total life expectancy of a machine, degrades the machine's overall performance, and lowers the copy quality standards achieved by the "TCC" program.

LifeCycle Management

Typical machine life is based on usage, and is estimated at 60 months, and between 1.2 - 9 million copies for each model. This varies based on usage, operating environment and maintenance. The number of copies or prints between service calls on a digital color copier / printer is highly dependent on customer expectations of quality and the use of applications and throughput materials. At an average usage of 10,000 copies or prints per month, it is expected that service will be required about once every 24 weeks. Volumes higher than this could result in more frequent service. For B8000 series, an estimated 3-4 calls per year with approximately 20,000-50,000 pages between calls.

Value Beyond Cost Savings

Xerox Business Solutions Managed Print Services delivers benefits in many areas:

- We address environmental sustainability, finding innovative ways to eliminate unnecessary printing and reduce your carbon footprint, usage and waste. We enhance information security to protect your most valuable information and avoid the costs of lost intellectual property and PI.
- Through our Smart eSolutions, we monitor, maintain and manage your print environment.
- On-site technician feedback to summarize completed work & identify escalation if needed.

Solver AI Chatbot

Enhancing the support experience, Solver, our advanced AI chatbot, is now available at xerox.com and through the Xerox Easy Assist App. Solver provides immediate and insightful answers to technical and supply inquiries, ensuring prompt and efficient assistance. Combining innovative generative AI with Xerox's technical expertise, Solver offers 24/7 support across 18 countries in six languages: English, Portuguese, Italian, German, French, and Spanish. Whether you need quick access to resources or immediate help, Solver delivers personalized support, from technical troubleshooting to supply management and recycling.

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Technical Support

Technical Support Department Overview

Xerox Business Solutions will provide remote support with a certified Helpdesk/Copier Analyst with remote access software during normal business hours, Monday through Friday 7:00 am to 6:00 pm local time.

Requests for break/ fix service may be made through the following channel categories:

- Xerox Business Solutions Webpage www.xeroxbusinesssolutions.com/en-us/0024-service-request
- Xerox Business Solutions Technical Support Hotline: 1-800-442-9070

The Xerox Business Solutions Call Center Representative act as a single point of contact for all IT and Copier service related issues and provide support for:

- Reconfiguration of required network protocols (TCP/IP, DNS, etc.).
- Reconfiguration or installation of any additional print drivers needed for any new computers or print servers added after the initial install.
- Reconfiguration or setup of scan to folder options (SMB or FTP).
- Reconfiguration or setup of scan to SMTP/Exchange services. Scan to email requires an on-site email server that is customer owned/maintained or any email services provided by the customer and must be setup and activated prior to service. “Free” email servers and POP3 email accounts are not supported.
- Provide basic image quality recalibration for all print and copied documents.
- Provide fax service troubleshooting.
- Remote diagnostic of system fault codes.

Xerox Business Solutions can even assist your helpdesk with all necessary information or resources needed to resolve any issue. If our Helpdesk analyst cannot resolve any issue within a timely manner or determines that a Network Analyst is required on-site, one will be dispatched to the location. Physical network connections, cabling and network administration is provided by the client.

Value Added Service

Normal business hours are Monday through Friday 8 am to 5 pm local time. A Xerox knowledge base of FAQs and resolution instructions are available online 24/7. A link will be provided through City of Joliet portal. Xerox Business Solutions can provide after hour, weekend and holiday on-call service with advance notice for an additional fee. Xerox Business Solutions will always try to resolve an after hour customer issue by contacting its staff member(s) and communicating back to our customers. Service level metrics including number of helpdesk calls, service calls, turnaround times and fleet uptime will be presented at Business Meetings.

Holiday and after hours service is provided at the following rates:

Monday– Friday after 5pm	$180/ hr
Saturday & Sunday until 5pm	$180/ hr
Sunday after 5pm	$240/ hr
All Holidays (all day)	$240/ hr

Holiday and after hours service requires 48 hours advance notice in order to schedule a technician to be on-call. If service is not required during the on-call period, a minimum charge of $50/ day will apply for the on call service.

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Seamless Support, Every Step of the Way

Thank you for choosing us as your technology partner. Since the day our doors first opened, we have helped thousands of customers grow and realize their organizational goals through complete document management services and workplace technology. We are privileged and excited to be in business with you. Using the resources below, you can get technical support, order supplies, and report meter reads—all without leaving your desk.

TRY OUR ONLINE WEB FORMS FOR SERVICE, SUPPLIES, AND METER READS

www.xeroxbusinesssolutions.com

1. Click on Find a Xerox Business Solutions office near you.
2. Select your state.
3. Under your local office, select the appropriate request form.

PHONE

XBS Midwest: (800) 442-9070

ONSITE SERVICE STATUS

www.xeroxbusinesssolutions.com/repairstatus

Find out more at **xeroxbusinesssolutions.com**

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Technical Support

At Xerox Business Solutions, we understand that reliability is crucial to productivity and reaching your company's goals. When an issue arises, the below steps will be taken to ensure devices are operational as soon as possible.

The Xerox Business Solutions Helpdesk/Copier Analyst team will accept incoming requests from clients and quickly help confirm the problem and attempt to solve the issue remotely. Most service requests that come in can be solved by our Helpdesk/Copier Analysts. If needed, a Xerox Business Solutions team member will dispatch an on-site technician and provide an ETA.

The certified technician will arrive and re-confirm the issue with the machine, and go through the below steps:

- Have the customer demonstrate the problem, if possible
- Ask for defect samples
- Confirm if there are other issues with machine
- Attempt to replicate the problem with machine firsthand
- Check overall operation of machine and identify any other issues

The technician will then obtain, and document Meter Reads and Fault Codes and print out a Configuration Report if available. They will also review the Service Log and fault history and check High Frequency Service Items (HFSI) status.

After the initial review and diagnostics, our service technicians will give City of Joliet an estimated service time and begin repairing the device.

Once the device is operational, the technician will thoroughly test to confirm the machine is repaired and all components are in good working order.

Next, the technician will fill out the service log with all applicable information about the service visit, which will be will available to City of Joliet on the vendor portal. They will also ensure the machine and work area are clean, gather any parts for return, and verify all supplies are at appropriate levels.

Last, City of Joliet will be able to test the machine to ensure the issue has been resolved. Our service technicians will then explain the solution(s) and provide training where possible to prevent future calls.

If the device cannot be fixed within the first on-site service call, the below escalation will be used:

- The Xerox Business Solutions service technician will suggest any possible workaround for the interim, and perform as much of the call as possible to uncover and resolve any other issues
- The next steps, such as timeframe, parts, and escalation will be communicated clearly to City of Joliet
- In the event a device is determined to be unrepairable, Xerox Business Solutions (XBS) will replace the device with a like-for-like model or equivalent. The replacement device will assume the same monthly payment amount and remaining lease term as the original device, with no change to the existing lease end date.

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Service Technician Training

All of the service technicians are trained by our 3 Xerox certified trainers representing 65 years of industry experience and have a combined 40 years of training experience.

All training is conducted in a classroom, with a hands-on format. This gives each technician the opportunity to learn both the theories of how the equipment in each device works, and also how to properly troubleshoot the equipment. This gives our service technicians the hands-on experience necessary to address any issues they might encounter in the field.

All of our technicians are trained and evaluated throughout their career to ensure they have the latest, most comprehensive information about the equipment and devices they work on.

In order to service Xerox Business Solutions devices, each technician must successfully complete:

- The Service Academy Course—This course teaches all of the basics of our service and devices.
- IT Instructional Course—This course keeps service technicians up to date on the latest technologies they may encounter in the field. This is required upon employment, but it is an ongoing class as our devices and technologies update.
- Xerox Certification Program—Upon completion of all the above training, service technicians must also successfully complete the Xerox Certification on each device they will be servicing.

All of the above courses and certifications are required to provide each technician with the knowledge and skills to provide efficient and quick resolutions to any customer challenges.

We have a stringent support process in place should our technicians face any unusual problem in the field. Technicians have a team of subject matter experts to consult with and bring on-site, if necessary, in order to resolve these issues quickly and completely.

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4. Implementation

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Next Steps

Implementation Schedule

EVENT	DATE	NOTES
Award Date	TBD	City of Joliet Committee or Board of Trustees
Verify Equipment to Order	TBD	Confirmation of configurations with City of Joliet Committee or Board of Trustees
Contract Execution	TBD	
Implementation Meeting	TBD	Space and electrical verifications
All devices to be inventoried and labeled with a unique number	TBD	5-7 days from order date
Order Replacement Devices, if applicable	TBD	
Commence Installation Hardware, if applicable	TBD	1-2 days estimate based on location availability. 48 hour notice to be provided.
Complete Installation & Training, if applicable	TBD	All equipment in place and operational
Follow-up Survey	TBD	Identify areas for retouch/retrain
On-Going/Refresher Training	On-going	Available throughout term of agreement
Launch online Account	TBD	Populate portal with asset data and contracts
Business Reviews and Monthly Reports	TBD	Review Performance Levels and response times as needed

Upon award, a further customized implementation schedule will be negotiated with City of Joliet .

All devices to be delivered and fully operational by the required dates established by City of Joliet .

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Resources

Roles and Responsibilities for Implementation

Director, RFP Support Team— Point of authority for central administration, contract, finance and project management. Responsible for ensuring RFP objectives are met, Service Level Agreement is upheld and long-term initiatives are implemented.

Major Account Executive-Education/Government—Acts as Primary Account Manager. On-site to ensure implementation benchmarks are being met. Main on-going point of contact that will work with all internal resources to meet needs. Ensures Business Reviews are set and that all parties are present.

Transition Manager—Project Coordinator responsible for transition, change management, overseeing implementation of future state process, account management and performance reviews. Responsibilities include executive level feedback including ETA's and milestones during implementation. Also, coordination of service and delivery teams for City of Joliet locations.

Director, Technology Sales—Responsible for scope of work of enterprise software integration, developing reporting model and cost reduction initiatives. Responsible for coordinating strategic software provider partners.

Director, Service—Will coordinate delivery teams with timeline expectations, on-site technical staff and inform trainers.

Call Center Supervisor—Ensures integration of City of Joliet helpdesk with Xerox Business Solutions call center. Initiates remote support for end-users through defined escalation procedures.

City of Joliet IT and MIS—Will be responsible for working with Xerox Business Solutions for IP addresses, LDAP information etc or new MFD devices. Also responsible for working with Xerox Business Solutions on print server consolidation, software installation and co-authoring SOWs.

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Training

At Xerox Business Solutions, we understand the difference between having the latest technology and making the full use of that technology to realize your company's goals. Xerox Business Solutions has the most complete multi-tiered training program available to maximize your return on investment while offering on demand training for added convenience and flexibility.

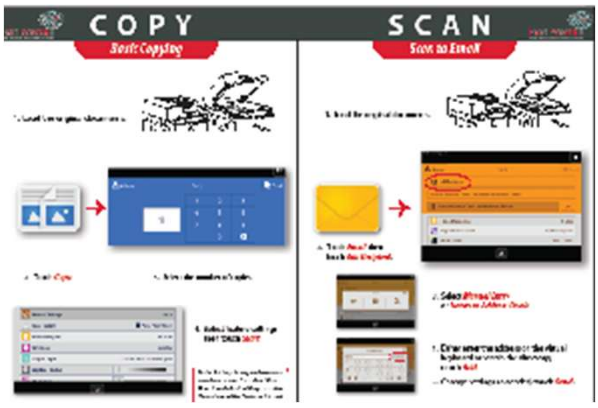
Training and Education will be directed to all levels of the organization to enable effective device usage and full awareness of device capabilities. Xerox Business Solutions will provide trainers for City of Joliet during implementation. This will vary based on City of Joliet 's needs and schedule. Upon award, a more detailed plan will be coauthored between City of Joliet and Xerox Business Solutions

Our training plan is provided free of charge and includes:

- Notifications to end-users of upcoming training
- "In-service" classroom style training (locations within Xerox Business Solutions geography) that shadow the installation team to provide on-site immediate hand-on demonstrations of new devices and procedures for contacting service/ supplies
- Follow-up training on-site for all users including advance features. This may be applied to new hires, refresher training or other needs-based trainings.
- 24-7 training videos, step-by-step user instructions and FAQ's for contracted products via online portal (see below)
- Custom training manuals or posters as needed for high volume and/ or large user areas
- Workflow application training
- On-site and webinar training for Managers and Accounts Payable department on usage report generation
- Helpdesk training on call escalation procedures and online portal usage
- Administration training online portal usage

Xerox Business Solutions also has a comprehensive training program that can be accessed at your convenience 24 hours/ day. The training may be taken all at once which is recommended if the machine is new, or you may simply look for information on a specific feature. Additional information and instruction are also available through Xerox.com on the support, documentation and video tab: https://www.xerox.com/en-us/about/online-training.





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5. Account Management Specifications

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Account Management Specifications

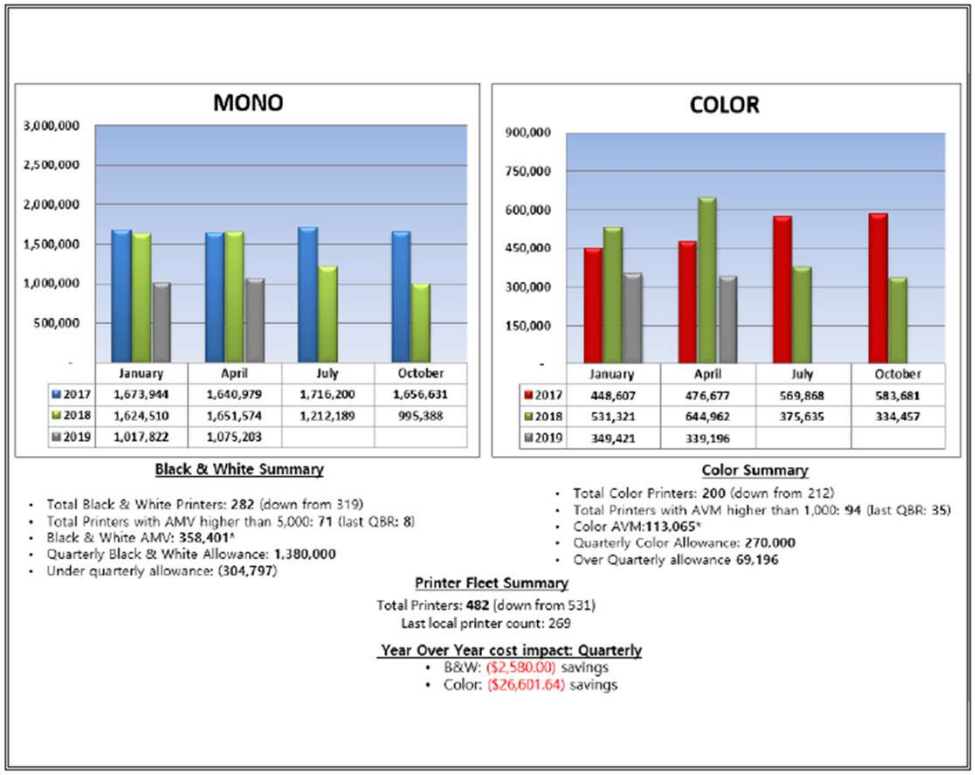
At Xerox Business Solutions, we strive to develop long term business relationships with our customers. Our business review meetings with our clients ensure that we are performing at the highest possible level of support and are meeting your objectives.

How it works: volume usage data is gathered using an automated data collection tool or manually. We collect service call information from our service databases. Your major account executive compiles this data into an executive style presentation.

The following are among items are discussed regularly during our business reviews:

- Review service guarantees, response times, guaranteed up-time, security patches etc.
- Discuss changes in volumes and implement necessary changes in hardware or supply levels
- Discuss additions or removals of devices.
- Discuss any changes in applications, business models, and best practices for end-user needs
- Present any new technologies, ideas for cost savings or workflow solutions
- Both parties sign off to verify “Commitment to Action Items”
- A consolidated meter reading report will be provided for each location including service
- performance uptime and calls.
- Detail quarter over quarter total cost of ownership (varies based on how often reviews are conducted).

In addition, your Major Account Executive will also be providing you with the reporting and inventory mapping as requested in the RFQ.



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6. Attachment 1- Proposal Form

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One Time Implementation Price for New Devices

One Time Implementation Price for New Devices (Column D Total)	Purchase Price	36 Month Lease Price
Total One-Time Price for New Devices	$8,778.23	$289.63/month

Service and Supplies Price

Annual MPS Price (Column B)	Monthly Price	B/W CPC	Color CPC
For Xerox A3/A4 Devices	**$2,720.00/month	$0.0075/ovgs	$0.07/ovgs
For HP/Lexmark A4 Devices	N/A	$0.01	$0.10

****For the Xerox devices, they have a monthly allowance of 120,000 BW and 22,000 Color**

Additional Professional Service Fees

Additional Professional Service Fees	Price
Additional Professional Services Fees	N/A

Total Cost Summary

Total Cost Summary	Price
One-Time Implementation Price for New Devices (Purchase Price)	$8,778.23 (289.63/mth)
Total MPS Price for 3 Years ($2,720.00 x 36 months)	$97,920.00
Additional Professional Services Fees	N/A
Grand Total for 3 Years if New Devices are Purchased	**$106,698.23**

****Grand total does not reflect the CPC charges for the HP/Lexmark Devices or overage charges for the Xerox Devices**

Terms and Conditions

- All equipment proposed is 100% new current models.
- Pricing is based on City of Joliet signing a non-cancellable lease
- Includes delivery, installation, network analyst services and unlimited training for the duration of the contract.
- Includes all OEM toner, parts and service with the exception of paper.
- Includes all new software releases, revisions, patches, etc.
- All service performed by certified Xerox technicians.
- 24/7 web-based support.

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7. Attachment 2 – Monthly Breakdown

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Replace (yes/no)	Monthly Unit Cost	Manufacturer	Model	Site Location	Location
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	City Hall	150 W Jefferson St, Attn: CH - Legal Dept, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8145	City Hall	150 W Jefferson St, Attn: Public Works - 2nd Flr, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7025	City Hall	150 W Jefferson St, Attn: City Mgr Ofc, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson St, Attn: Mayor Ofc, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	City Hall	150 W Jefferson St, Attn: Outside PW Eng Ofc, Joliet, IL 60432
no	N/A	Canon	Oce, ColorWave3600 R6.0, EmCon R6.0, Network interface	City Hall	150 W Jefferson St, Attn: CH Planning, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	City Hall	150 W Jefferson St, Attn: CH - PLANNING, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson, Attn: Purchasing, Joliet, IL 60432
Yes		HP	HP LaserJet P4014	City Hall	CH - 1ST FLOOR - BUILDING PERMITS & PLANNING - COVE OFF RECEPTION, 150 W Jefferson ST, JOLIET, IL, 60432
Yes		HP	HP LaserJet P4014	City Hall	150 W Jefferson St, Attn: Inspections by Jake Glavan desk, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8055	City Hall	150 W Jefferson St, Attn: Copy Center, Joliet, IL 60432
Yes		HP	HP ColorLaserJet MFP M278-M281	City Hall	CH ENGINEERING DEPT, 150 W JEFFERSON ST, JOLIET, IL, 60432-4158
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8145	City Hall	150 W Jefferson St, Attn: City Clerk Office, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8145	City Hall	150 W Jefferson St, Attn: Accounting Dept, Joliet, IL 60432
Yes		HP	hp LaserJet 4250	City Hall	CH - 1ST FLOOR - MANAGEMENT & BUDGET - COLLECTION DESKS, 150 W Jefferson ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8245	City Hall	150 W Jefferson St, Attn: Neighborhood SVCS, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson St, Attn: HR, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8145	City Hall	150 W Jefferson St, Attn: Inspections Services, Joliet, IL 60432
no	See Notes on Tab for New Devices	HP	HP LaserJet M507	City Hall	CH COMMUNITY ECONOMIC DEVELOPMENT, 150 W Jefferson ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson St, Attn: Inspections Permits, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson St, Attn: Building Services, Joliet, IL 60432
Yes		HP	HP LaserJet P4015	City Hall	CH - 2ND FLOOR - UTILITIES & PUBLIC WORKS ADMINISTRATION, 150 W Jefferson ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8145	City Hall	150 W Jefferson St, Attn: Customer Service, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	City Hall	150 W Jefferson st, Attn: Council Chambers, Joliet, IL 60432
Yes		HP	HP Color LaserJet CM2320fxi MFP	Union Station	CH- UNION STATION - OFFICE, 50 E JEFFERSON ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C415 Color	Union Station	50 E Jefferson St, Attn: Union Station - Blain Kline Ofc, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: PD Records-Window, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	JPD Central	150 W Washington St, Attn: JPD Investigations by front door, Joliet, IL 60432
no	See Notes on Tab for New Devices	Lexmark	Lexmark MS821dn	JPD Central	150 W Washington St, Attn: JPD Jail Finger Printer, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: JPD Jail Main, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: JPD-Investigations Center Fl, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: JPD Invest Supervisors, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink B405	JPD Central	150 W Washington St, Attn: PD 911 Admin Ofc, Joliet, IL 60432
Yes		HP	hp LaserJet 4250	JPD Central	PD - 2ND FLOOR - TRANSCRIBE AREA, 150 W WASHINGTON ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Lexmark	Lexmark MS810	JPD Central	PD - 1ST FLOOR - JAIL - ADULT BOOKING (FINGERPRINTS), 150 W WASHINGTON ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: JPD TACTICAL, Joliet, IL 60432
Yes		HP	HP LaserJet 200 colorMFP M276nw	JPD Central	PD - 1ST FLOOR - N.O.P.T. - BACK CORNER (SUPERVISOR), 150 W WASHINGTON ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro 4001	JPD Central	PD Traffic, 150 W Washington St, Attn: PD 1st FL Traffic, Joliet, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	JPD Central	150 W Washington St, Attn: PD Traffic Ofc, Joliet, IL 60432
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro MFP 4101	JPD Central	PD - 2ND FLOOR - Records Tech Serv Ofc, 150 W WASHINGTON ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	JPD Central	150 W Washington St, Attn: PD Admin, Joliet, IL 60432
Yes		HP	HP LaserJet P4015	JPD Central	PD 2nd Fl Admin Ofc, 150 W Washington ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink B405	JPD Central	150 W Washington St, Attn: PD 911 Supervisor, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: PD 911 FIRE POD, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	JPD Central	150 W Washington St, Attn: PD Operations, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn: JPD 911 Police POD, Joliet, IL 60432
no	See Notes on Tab for New Devices	HP	HP Color LaserJet Pro 3201	JPD Central	150 W Washington St, Attn: PD-Internal Affairs Office, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C415 Color	JPD Central	150 W Washington St, Attn: PD NOPT, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	JPD Central	150 W Washington St, Attn:JPD Watch Command, Joliet, IL 60432
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro M428f-M429f	JPD Central	PD 2nd FL Admin Ofc Chief's Ofc, 150 W Washington St, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7025	JPD Central	150 W Washington St, Attn:PD 1st FL Evidence, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8045	JPD Central	150 W Washington St, Attn: PD Common Area, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8170	JPD Central	150 W Washington St, Attn: PD Records, Joliet, IL 60432
Yes		HP	HP LaserJet 400 color M451dn	JPD Central	? I can ping not sure where the location is
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro 3001-3008	JPD Central	PD Traffic, 150 W Washington St, Attn: PD 1st FL Traffice, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	921 Pub Util	921 E Washington st, Attn: Public Utilities, Joliet, IL 60433
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	921 Pub Util	921 E Washington St, Attn: Pub Util Garage, Joliet, IL 60433
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	Roadways Cedarwood	1203 Cedarwood Dr, Attn: Roadways West Back Ofc, Crest Hill, IL 60403

no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	MMD West Cedarw	1203 Cedarwood Dr, Attn: MMDWEST, Crest Hill, IL 60403
Yes		Xerox	Xerox WorkCentre 6655 v1	Roadways Cedarwood	1203 Cedarwood Dr, Attn: Roadways West Alex Benton Ofc, Crest Hill, IL 60403
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	818 Roadways	818 CASS ST, Attn: RoadWays East, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	818 Roadways	818 Cass St,Attn: 2nd Floor Electric Shop, Joliet, IL 60432
Yes		HP	HP LaserJet 200 colorMFP M276nw	818 Roadways	PW- PUBLIC UTILITIES Sign Shop Basement, 818 E Cass St, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7130 Color MFP	ESTP	815 Adler St, Attn: ESTP-Lab, Joliet, IL 60436
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	ESTP	815 Adler St, Attn: ESTP-Admin, Joliet, IL 60436
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	WSTP	4000 Channon Rd, Attn: WSTP, Joliet, IL 60436
Yes		HP	HP LaserJet 5200	WSTP	PW- WSWT - JAY'S OFFICE - WATER SYSTEM SCADA PRINTER, 4000 CHANNAHON RD, JOLIET, IL, 60436
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	Aux Sable	8300 Black Rd, Attn: Aux Sable, Joliet, IL 60435
Yes		HP	DesignJet 500+HPGL2 (C7770B)	Pub Works - Arbeiter	PW- PUBLIC WORKS, 2001 S ARBEITER RD, JOLIET, IL, 60431
Yes		HP	HP LaserJet 200 colorMFP M276nw	Pub Works - Arbeiter	PW- PUBLIC WORKS, 2001 S ARBEITER RD, JOLIET, IL, 60431
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro 4001	Pub Util 63 W	PU - Pub Util Adm Ofc, 63 W JEFFERSON ST, JOLIET, IL 60432
no	N/A	Canon	Canon TM-355	Pub Util 63 W	PU - Pub Util Adm Ofc Plotter, 63 Jefferson St, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox AltaLink C8135	Pub Util 63 W	63 W Jefferson St, Attn: PW Admin Bld, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink B405	FS1	101 E Clinton St, Attn: FS1 Ops, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS1	101 E Clinton St, Attn: FS1 - DCHS , Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS1	101 E Clinton St, Attn: FS1 SCBA Rm, Joliet, IL 60432
no	See Notes on Tab for New Devices	Lexmark	Lexmark MB2236adwe	FS1	101 E Clinton St, Attn: FS1 Ops Training Rm, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS1	101 E Clinton St, Attn: FS1 Ops Training Rm, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	FS1	101 E Clinton St, Attn: FS1 Admin Ofc, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7130 Color MFP	FS1	101 E Clinton St, Attn: FS1 2nd FL, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C415 Color	FS10	1599 John D Paige Dr, Attn: FS10 Ops Room, Joliet, IL 60431
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C415 Color	FS10	1599 John D Paige Dr, Attn: FS10 EMA Offc, Joliet, IL 60431
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS10	1599 John D Paige Dr, Attn: FS10 Front Office, Joliet, IL 60431
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS10	1599 John D Paige Dr, Attn: FS10 Day Room, Joliet, IL 60431
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS3	450 E Laraway, Attn: FS3 OPS, Elwood, IL 604721
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS4	868 Draper Ave, Attn: FS4 Living Room, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS5	661 Mason Ave, Attn: FS5 Living Room, Joliet, IL 60435
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS6	2049 Oneida St, Attn: FS6 OPS, Joliet, IL 60435
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS7	125 Houbolt Rd, Attn: FS7 Living Room, Joliet, IL 60431
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS8	2293 Essington Rd, Attn: FS 8 Living Room, Joliet, IL 60435
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS8	2293 Essington Rd, Attn: FS 8 OPS, Joliet, IL 60435
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	FS9	2300 Michas Dr, Attn: FS9 OPS Room, Plainfield, IL 60586
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7025	BiCent Park	201 W Jefferson st, Attn: Bicentennial Park, Joliet, IL 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C415 Color	MMD Central	402 N Chicago St, Attn: MMD Central Wes Miller Office, Joliet, IL 60432
Yes		HP	HP LaserJet 200 colorMFP M276nw	MMD Central	MMD GARAGE, 402 N CHICAGO ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C7125 Color MFP	MMD Central	402 N Chicago St, Attn: MMD Central by Jeff Office, Joliet, IL 60432
Yes		HP	HP LaserJet 400 color M451dn	MMD Central	FLEET - DAVE, 402 N CHICAGO ST, JOLIET, IL, 60432
no	See Notes on Tab for New Devices	Lexmark	Lexmark MS821n	PD West	PD- WEST SIDE JAIL, 7196 CATON FARM RD, PLAINFIELD, IL, 60586
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	PD West	7196 Caton Farm Rd, Attn: PD West Front office, Plainfield, IL 60586
no	See Notes on Tab for New Devices	Xerox	Xerox VersaLink C405	PD West	7196 Caton Farm Rd, Attn: PD West Roll Call Room, Plainfield, IL 60586
no	See Notes on Tab for New Devices	HP	HP LaserJet Pro M404-M405	PD West	PD- WEST SIDE SUBSTATION, 7196 CATON FARM RD, PLAINFIELD, IL, 60586

$2,720.00/month

Device Number	Make	Model	One-Time Purchase Cost	Expected Monthly Cost	Misc Notes
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	B410dn	$ 438.87	$ 14.48	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C325dni	$ 664.94	$ 21.94	See Notes Below
	Xerox	C320dni	$ 496.81	$ 16.39	See Notes Below
	Xerox	C320dni	$ 496.81	$ 16.39	See Notes Below
	Xerox	C320dni	$ 496.81	$ 16.39	See Notes Below

For all HP/Lexmark A4 devices - CPC only for Maintenance and Service: BW: $0.01 Color: $0.10

For all Xerox (A3/A4)- Monthly Allowance of 120,000 BW and 22,000 Color for $2,720.00/month. Overages at BW: $0.0075 and Color: $0.07

Notes:

We are replacing devices that have been identified by our Technical Services team as End of Life or End of Service which means we can longer service or supply.

We currently do not provide service for their (3) wide format devices and moving forward we will also not provide services for them. (2 Canon and 1 HP).

We currently provide you with papercut licenses and Maintenance and Support and we will continue to do so until it is expired. We can provide pricing as the expiration date is approaching.

8. Attachment 3 - Questionnaire

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Managed Print Services Questionnaire

Please address all of the questions below, if you need to attach an explanation please reference the question number in the explanation.

1. Can the City of Joliet access a web portal that will show ticket information on all current and past service and supply requests?
   Yes☒ No☐ If no, please attach explanation.
2. Will a City of Joliet agent be able to request service or supplies via email, phone and web portal?
   Yes☒ No☐ If no, please attach explanation.
3. Can you meet the SLA requirements as outlined in the scope?
   Yes☐ No☒ If no, please attach explanation with alternate SLA. Please see the attached Basis of Offer
4. Please attach your escalation procedure.
5. If page counts are required from local devices, please attach your procedure to acquire this information, specially addressing who is responsible.
6. Do you anticipate utilizing a third party to support any devices?
   Yes☐ No☒ If yes, please attach listing of all devices covered by 3rd party.
7. Are there any additional professional service fees?
   Yes☐ No☒ If yes, explain and please be sure to reflect this onto the proposal in the field “additional professional service fees”
8. Will you provide basic end-user training on new devices for no additional cost?
   Yes☒ No☐ If no, please attach explanation.

Questionnaire Procedures

Escalation Procedure

The service technician serves as the first responder for day-to-day service issues, analyzing each issue and escalating it as needed to the appropriate resource. Follow-up with our cleints and the Service Delivery Manager (SDM) is conducted to ensure resolution and closure.

All units requiring three or more service calls within a 30-day period are automatically flagged in our system and escalated to the Service Manager for review on a weekly basis. Additional resources, including team leads, network technicians, and manufacturer support, are dispatched to address recurring issues promptly. Problematic units are tracked along with their complete service history and reviewed during the Service Manager's regular Business Review.T

To further enhance service quality, a Service Improvement Manager works closely with the relevant Service Delivery teams to implement corrective actions and preventative measures to minimize the risk of reoccurrence. Progress is monitored for a minimum of one quarter to ensure that issues do not repeat.

Page Counts for Local Devices

To ensure supplies for non-metered HP printers, City of Joliet staff will submit monthly meter reads.

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xerox Business Solutions

9. Basis of Offer

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CITY OF JOLIET
ADVERTISEMENT FOR BIDS CONTRACT NO. 2966-0426
Managed Print Services

Basis of Offer

Below please find our proposed exceptions and suggestions. This document explains those differences that are related to terms and conditions.

We acknowledge your right to negotiate and approve the terms and conditions of any contract that you enter into, and we respectfully reserve the same right. Therefore, any acknowledgements made by either of us are qualified by the right to negotiate mutually acceptable terms following award.

Please note that our team is prepared to discuss our proposal in detail and adjust our proposed equipment, support services, and/or price offering based on the final requirements. Upon award of this Solicitation, we agree to negotiate in good faith towards a final contract that incorporates the mutually agreed-to terms from the Solicitation, our proposal including our Additional Terms and any other negotiated item(s).

Term & Section	Language
Agreements	In accordance with the Questions and Answerss, as part of our proposal, we respectfully submit templates for both the **Lease Agreement** and the **Sales and Service Agreement**, which we propose shall serve as the definitive agreements under any resultant award. The **Lease Agreement** is provided through our designated third-party Lease partner. A complete copy of the Lease Agreement is attached for review and consideration. This document establishes the contractual framework for equipment leasing and is designed to ensure compliance with industry standards, clarity of obligations, and enforceability of terms. Additionally, we have provided our proposed **Sales and Service Agreement**, which shall govern the provision of maintenance and related services. This agreement has been structured to delineate the respective rights and responsibilities of each party. These agreements have been employed successfully with other customers, as well as State and Municipalities .

In addition, please see below:

4.4.6 SLA Remedies	We respectfully request that the penalty provisions be removed and that all disputes be governed by the applicable provisions (in accordance with the available legal remedies).

TRACKABLE REDLINE VERSION

Copy Plus Rental Agreement

APPLICATION NO.	AGREEMENT NO.

-

The words "**User**," "**Lessee**," "**you**" and "**your**" refer to **Customer**. The words "**Owner**," "**Lessor**," "**we**," "**us**" and "**our**" refer to

CUSTOMER INFORMATION

FULL LEGAL NAME | STREET ADDRESS

CITY | STATE | ZIP | PHONE | FAX

BILLING NAME (IF DIFFERENT FROM ABOVE) | BILLING STREET ADDRESS

CITY | STATE | ZIP | E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER

☒ See attached Schedule A

TERM & PAYMENT INFORMATION

_____ Payments* of $ _____ The payment ("Payment") period is monthly unless otherwise indicated. **plus applicable taxes*

Payment includes _____ B&W Pages per month — Overages billed at $ _____ per B&W page*

Payment includes _____ Color Pages per month — Overages billed at $ _____ per Color page*

Payment includes _____ B&W Prints per month — Overages billed at $ _____ per B&W print*

Payment includes _____ Color Prints per month — Overages billed at $ _____ per Color print*

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

OWNER ACCEPTANCE

OWNER | SIGNATURE | PRINT NAME / TITLE | DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO. You acknowledge and agree that the Equipment has been delivered to you and you hereby accept such Equipment on an "AS-IS, WHERE-IS" basis for all purposes as of the date hereof. Upon you signing below, your promises herein will be non-cancelable, irrevocable and unconditional in all respects.

X

CUSTOMER (as referenced above) | SIGNATURE | TITLE

FEDERAL TAX I.D. # | PRINT NAME | DATED

TERMS AND CONDITIONS (Continued on Page 2)

1. **AGREEMENT:** You agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain intangible items such as software, software or subscription license(s), software components, prepaid cloud credits or professional services (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only and that the Equipment is new, unless otherwise noted. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us. If a later start date is designated, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. **You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever.** If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or $26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You agree to reimburse us for all applicable taxes, assessments and penalties related to this Agreement, whenever levied or assessed on this Agreement, on us or you, or on the Equipment, its rental, sale, ownership, possession, use or operation. If we are not going to file and pay, you will be notified in writing within 60 days after commencement and or billed directly to you by your taxing jurisdiction. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense we pay on your behalf and to pay us an annual tax processing fee up to $50. You agree to pay us an origination fee of $189.50 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of $30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move Equipment unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, except amounts secured by land and buildings in addition to the Equipment. You authorize and ratify our filing of any financing statement(s). You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT**. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent, which will not be unreasonably withheld.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, which shall not be unreasonably withheld, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **LIMITATION ON LIABILITY: IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID BY YOU UNDER THIS AGREEMENT IN THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GIVES RISE TO THE CLAIM**. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. **You agree that this Agreement shall be a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC, as may be amended.** If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request, you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. Financial information will generally not be required unless your exposure with us exceeds $1,000,000. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 60 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due after the end of the initial term until the Equipment is returned in accordance with the terms of this Agreement. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY. You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee.

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an amendment, supplement or addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature and is held by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. Notwithstanding the foregoing, (i) for evidentiary purposes, any faxed, scanned or electronic copy of this Agreement may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any such copy or signature thereon; and (ii) we reserve the right to require you to sign any instrument manually and to deliver to us an original of such document. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. All notices shall be mailed or delivered by electronic transmission or via overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. **Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record.** This Agreement may not be modified by course of performance. You authorize us to insert or correct missing information on this Agreement, including but not limited to agreement numbers, serial numbers and other Equipment information.

11. **WARRANTY DISCLAIMERS:** WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER(S) AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. **YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON, INCLUDING ALL INSTANCES WHERE THE TERM OF A FINANCED ITEM OR ASSOCIATED SERVICE MAY NOT BE COTERMINOUS WITH THE TERM OF THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

12. **LAW; JURISDICTION/VENUE; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Owner or, if assigned, the assignee's principal place of business. You consent to the jurisdiction and venue of any state or federal court in the state of the Owner or, if assigned, where its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

13. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the Equipment, accessories, maintenance by Supplier(s) during normal business hours, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer. Paper and staples must be separately purchased by you. The per page/print charge and overages per page/print charge are based upon an 8 1/2" x 11" letter size page, print with an average 5% image fill, or its equivalent. If we determine that you have used 15% more consumable supplies than normal (as determined by the manufacturer's specifications) to produce pages/prints, you agree to pay us an amount from time to time which may be necessary to offset such increased usage. If necessary, the maintenance and supply portion of this Agreement may be assigned by us. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to you. You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the maintenance and supplies, which are being provided to you pursuant to a separate arrangement with Supplier ("Arrangement"). Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. Services may be delivered by Supplier's affiliates and/or subcontractors, at Supplier's sole discretion. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we may provide you with one invoice covering amounts owing under this Agreement and the Arrangement. Each month, you are entitled to produce the minimum number of pages/prints shown on page 1 for each applicable page/print type. Regardless of the number of pages/prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page/print that exceeds the applicable minimum number of pages/prints. Pages/prints made on equipment marked as not financed under this Agreement will be included in determining your page/print and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the Payment and the overage charges may be increased by a maximum of 20% of the existing payment or charge and where a contract is subject to flat rate pricing, modify the Payment accordingly based on Customer's usage during the previous 12-month period.

14. **METER; ELECTRIC SERVICES:** Most equipment will be connected to a remote transmission tool which will report the number of images made on the Equipment each month and upon which monthly invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, e-mail or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not received from you by us within 2 days. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, we reserve the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order for Supplier to: (x) obtain such information, (y) provide such transmissions and/or (z) provide such maintenance services and supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, a manual meter collection fee as outlined on the Supplier's currently published fee schedule shall apply. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220 volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the equipment.

SALES & SERVICE AGREEMENT

BILL TO			SHIP TO		
CUSTOMER NAME			CUSTOMER NAME		
ADDRESS			ADDRESS		
CITY, STATE ZIP			CITY, STATE ZIP		
BILL TO CONTACT PERSON	BILL TO PHONE NUMBER	BILL TO EMAIL	SHIP TO CONTACT PERSON	SHIP TO PHONE NUMBER	SHIP TO EMAIL
SALESPERSON	CUSTOMER PURCHASE ORDER #	COMPANY REFERENCE #	SERVICE CONTRACT / CONTRACT #		MPS CONTRACT / CONTRACT #

[RENTAL PAYMENT/LEASEPAYMENT/CASH AMOUNT]	SERVICE PAYMENT	MPS PAYMENT

TERMS OF PAYMENT: NET THIRTY (30) DAYS FROM DATE OF INVOICE

QTY	MODEL/PRODUCT #	LOCATION	DESCRIPTION	METER POOLS	PRICE	TOTAL PRICE

☐ SEE PRODUCT SCHEDULE (SCHEDULE A)

☐ SEE TRADE-IN EQUIPMENT / LEASE RETURN FORM

SUBTOTAL	
SPECIAL SERVICES FEES	
OTHER ADJUSTMENTS	

NOTE / ADJUSTMENT DETAILS

CONTRACT TYPE		EFFECTIVE DATES		TRANSACTION TYPE
☐ CASH SALE	☐ RENTAL	TERM IN MONTHS	Actual start date based on delivery or lease commencement.	
☐ LEASE	☐ MAINTENANCE ONLY	PROPOSED START DATE		

CONTRACT TERMS			NOTES
SERVICE	MPS		
☐	☐	All parts, labor, drums and supplies; excluding paper and staples	
☐	☐	All parts and labor, including drums; excluding supplies, paper, and staples	
☐	☐	Includes other (indicate)	

CONTRACT POOLS			INCLUDED IN LEASE PAYMENT	☐ SERVICE	☐ MPS
POOL	VOLUME	OVG. RATE	PAYMENT	BASE FRQNCY	OVG. FRQNCY

REMOTE SERVICE TECHNOLOGY	☐ XDA/XDM	☐ FM AUDIT	☐ DECLINE	PRIMARY METER CONTACT		
TECHNOLOGY CONTACT PERSON	TECH PHONE #	TECH EMAIL		METER CONTACT PERSON	METER PHONE #	METER EMAIL

Company will charge a fee per machine per overage billing cycle should customer decline meter and supply technology app installation.

QTY	MODEL / PRODUCT #	SOFTWARE & DESCRIPTION	☐	SEE SOW FOR DETAILS	TOTAL PRICE

CUSTOMER ACCEPTANCE

By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.

AUTHORIZED CUSTOMER SIGNATURE:		TITLE:	
SIGNER'S NAME (PRINTED):		DATE:	
COMPANY SALES:		DATE:	

Initials

Sales and Service Terms and Conditions

1. Definitions. The first page of this Sales Order/Service Agreement is referred to herein as the "Cover Page." The Cover Page and these Terms and Conditions, along with a listing of additional products on Product Schedule (if attached), and or any other attachments referenced on the Cover Page represent the agreement (the "Agreement") between Company and the Customer ("Parties") as identified on the Cover Page of this Agreement, with respect to the acquisition of those Products and the Service for such Products. "Products" shall mean the equipment ("Equipment") and any Software ("Application Software") identified on the Cover Page and/or on Product Schedule.

2. Scope. This Agreement may be executed for:

a) A SALE of Products. If a SALE, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery;-or

b) A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement with a third party lessor which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between Customer and a third-party lessor. Company will not be a party to the lease. Upon execution of a lease agreement between Customer and third-party lessor, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease;-or

c) A RENTAL of Products. If a RENTAL, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with the Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term.

3. Delivery and Installation. Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges.

4. Services. This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.

5. Meter; Electric Services. Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the manual meter collection fee outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.

6. Additions and Modifications. If, at any time during the Term, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, the customer must work with us to resolve the issue as soon as possible.

7. Term and Payment. Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for 12 months. The Company reserves the right to terminate upon thirty days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the service fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance. In addition, Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or $25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may increase the Base Charge and/or the Overage Rates on an annual basis, in an amount not to exceed 20%. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.

8. Taxes. Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.

9. Applicable Laws. Both Parties agree that they will comply with all applicable laws and regulations during the Term.

10. Limited License to Use Software. Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

11. Diagnostic Software. Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.

12. Software Support. Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases.

Initials

13. INTELLECTUAL PROPERTY.

a. CUSTOMER'S CONTENT AND CUSTOMER ASSETS. Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection with this Agreement or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that (i) is libelous, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property, contract, moral or privacy right or any other third party right.

b. XEROX TOOLS. "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a Statement of Work (SOW) where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools, or allow others to engage in same. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.

c. LIMITED LICENSE TO ASSESSMENTS AND REPORTS. Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.

d. NO GRANTS TO CUSTOMER. Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.

14. CONFIDENTIAL INFORMATION. Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.

15. Warranty. Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

16. LIMITATION OF LIABILITY. IN NO EVENT, SHALL COMPANY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER COMPANY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.

17. Default; Remedies. Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including Supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

18. Assignment. Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

19. Notices. All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective two days after it has been sent via overnight courier.

20. Indemnification. Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.

21. Fax/Electronic Execution. A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

22. Warranty to Execute. Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.

23. Miscellaneous. (a) Choice of Law. This Agreement shall be governed by the laws of the state of (without regard to the conflict of laws or principles of such states); (b) Jury Trial. CUSTOMER EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

Initials



Business Solutions

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City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 193-26

File ID: 193-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract to Xerox Business Solutions for Three Year Managed Print Services in the Amount of $349,698.23

Attachments: XBS Proposal Response to RFP2966-0426 for Managed Print Services.pdf

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 194-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT:
Authorization to Fund Draw 15 for Tax Increment Financing District #7 in the amount of $1,368,951.12

BACKGROUND:
In 2022, the City of Joliet issued a General Obligation Bond to fund eligible Tax Increment Financing costs for the Rock Run Collection Development at Interstates 55 and 80. Generally these costs are for Roads, Water, and Sewer that serve the development. To date there have been 15 draws to Reimburse the City for costs associated with Olympic BLVD and 14 draws for Cullinan Joliet LLC.

CONCLUSION:
This agenda item is for Draw 15 totaling $1,368,951.12 to reimburse Cullinan Joliet LLC for roadway work. The draw has been reviewed by Public Works has been found to be accurate.

RECOMMENDATION:
It is recommended that the City Council authorize the funding of Draw 15 in the amount of $1,368,951.12.

Cullinan Properties, LTD

INVOICE

Cullinan Joliet, LLC
420 N. Main Street
East Peoria, IL 61611

Date December 26, 2025

Invoice No. 122625-BOND15

Due Date January 26, 2026
Payment Terms 30 Days

City of Joliet
150 W. Jefferson Street
Joliet, IL 60432

DESCRIPTION	AMOUNT
Bond Submittal 15	1,368,951.12
For Period thru October 31, 2025	-
	1,368,951.12
PLEASE NOTE - NEW WIRE INSTRUCTIONS	
Wire Instructions:	
Bank Name: [redacted]	
Address: [redacted]	
ABA#: [redacted]	
Credit: Cullinan Joliet, LLC	
Account: [redacted]	
TOTAL	$ 1,368,951.12

Make all checks payable to **Cullinan Joliet, LLC**

THANK YOU FOR YOUR BUSINESS!

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

Summary of Bond Reimbursement Activity to Date
As of Request Number 15
Submitted December 26, 2025

Request no.	Date Submitted	Date Funded	ROCK RUN COLLECTION, LLC			CITY			TOTAL		
			Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date
Submittal No. 1	9/28/2022	9/28/2022	$ -	$ 18,560,724.00	$ 18,560,724.00	$ -	$ 2,118,184.00	$ 2,118,184.00	$ -	$ 20,678,908.00	$ 20,678,908.00
Submittal No. 2	9/28/2022	9/28/2022	$ -	$ 5,491,113.04	$ 5,491,113.04	$ -	$ 258,564.79	$ 258,564.79	$ -	$ 5,749,677.83	$ 5,749,677.83
Submittal No. 3	10/21/2022	11/2/2022	$ -	$ 1,086,583.69	$ 1,086,583.69	$ -	$ 1,305,191.10	$ 1,305,191.10	$ -	$ 2,391,774.79	$ 2,391,774.79
Submittal No. 4	11/22/2022	12/8/2022	$ -	$ 872,483.63	$ 872,483.63	$ -	$ 569,963.00	$ 569,963.00	$ -	$ 1,442,446.63	$ 1,442,446.63
Submittal No. 5	12/28/2022	1/27/2023	$ -	$ 378,275.21	$ 378,275.21	$ -	$ 10,512.08	$ 10,512.08	$ -	$ 388,787.29	$ 388,787.29
Submittal No. 6	3/13/2023	3/30/2023	$ -	$ 990,869.62	$ 990,869.62	$ -	$ 88,753.84	$ 88,753.84	$ -	$ 1,079,623.46	$ 1,079,623.46
Submittal No. 7	7/28/2023	10/4/2023	$ -	$ 540,884.46	$ 540,884.46	$ -	$ 311,353.66	$ 311,353.66	$ -	$ 852,238.12	$ 852,238.12
Submittal No. 8	12/21/2023	2/7/2024	$ -	$ 1,432,365.47	$ 1,432,365.47	$ -	$ 1,165,052.59	$ 1,165,052.59	$ -	$ 2,597,418.06	$ 2,597,418.06
Submittal No. 9	3/15/2024	5/7/2024	$ -	$ 682,036.14	$ 682,036.14	$ -	$ 3,184,058.05	$ 3,184,058.05	$ -	$ 3,866,094.19	$ 3,866,094.19
Submittal No. 10	8/6/2024	9/4/2024	$ -	$ 999,100.58	$ 999,100.58	$ -	$ 4,019,689.76	$ 4,019,689.76	$ -	$ 5,018,790.34	$ 5,018,790.34
Submittal No. 11	11/14/2024	1/22/2025	$ -	$ 601,030.03	$ 601,030.03	$ -	$ 1,886,940.89	$ 1,886,940.89	$ -	$ 2,487,970.92	$ 2,487,970.92
Submittal No. 12	5/30/2025	8/6/2025	$ -	$ 206,179.90	$ 206,179.90	$ -	$ 7,031,715.75	$ 7,031,715.75	$ -	$ 7,237,895.65	$ 7,237,895.65
Submittal No. 13	7/14/2025	9/3/2025	$ -	$ 1,353,970.01	$ 1,353,970.01	$ -	$ 2,229,245.68	$ 2,229,245.68	$ -	$ 3,583,215.69	$ 3,583,215.69
Submittal No. 14	8/15/2025	12/17/2025	$ -	$ 677,031.04	$ 677,031.04	$ -	$ 937,142.26	$ 937,142.26	$ -	$ 1,614,173.30	$ 1,614,173.30
Submittal No. 15	12/26/2025		$ 1,368,951.12		$ 1,368,951.12				$ 1,368,951.12	$ -	$ 1,368,951.12
		Totals	**$ 1,368,951.12**	**$ 33,872,646.82**	**$ 35,241,597.94**		**$ 25,116,367.45**	**$ 25,116,367.45**	**$ 1,368,951.12**	**$ 58,989,014.27**	**$ 60,357,965.39**

Total Summary			
Total Bond Amount			**$ 89,469,880.00**
Less: Total Funded to Date			**$ (58,989,014.27)**
Less: Current Amount Requested			**$ (1,368,951.12)**
Bond Balance			**$ 29,111,914.61**

Approved by Cullinan Joliet, LLC:

Development Manager

Jim Testin

[redacted]

Date: _____

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

[redacted]

Date: _____

ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT

BOND REIMBURSEMENT REQUEST No. 15 thru 10-31-25

INVOICE

12-26-25

JOB	Phase	Cost Code	Item #	Description	Invoice Date	Vendor	Invoice # - Description	*Total Invoice Amount*	*Less Amount Not Applicable*	Amount Submitted for Reimbursement
			1) Access Project Phase I Engineering							
				No costs this submittal						
			2) ROW West I-55							
				No costs this submittal						
			3) DDI Local Share							
				No costs this submittal						
			4) Olympic Blvd Bridge/Extension (East of RRC Site Line)							
				No costs this submittal						
			5) Phase I & II On-Site Roadways							
			Soft Costs							
7516JOL	3000	001026	5-A	Site Civil Engineering	7/30/2025	001026 CEMCON, LTD	0303467 Consultants - Civil Engineering	3,438.95	-	3,438.95
7516JOL	3000	001026	5-A	Site Civil Engineering	7/30/2025	001026 CEMCON, LTD	0303468 Consultants - Civil Engineering	8,470.05	-	8,470.05
					8/26/2025	001026 CEMCON, LTD	0303584 Consultants - Civil Engineering	8,930.00	-	8,930.00
					8/26/2025	001026 CEMCON, LTD	0303583 Consultants - Civil Engineering	448.00	-	448.00
					6/20/2025	001026 CEMCON, LTD	0303316 Consultants - Civil Engineering	9,650.00	(455.00)	9,195.00
					7/30/2025	001026 CEMCON, LTD	0303476 Consultants - Civil Engineering	9,889.00	-	9,889.00
					9/23/2025	001026 CEMCON, LTD	0303702 Consultants - Civil Engineering	312.00	-	312.00
					9/23/2025	001026 CEMCON, LTD	0303703 Consultants - Civil Engineering	1,180.00	-	1,180.00
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-
7516JOL	6000	001162	5-C	Public Developer Fee	9/24/2025	001162 Cullinan Properties, Ltd.	18 7516 PUBLIC DEV FEE	14,407.11	-	14,407.11
7516JOL	6000	001162	5-C	Public Developer Fee	10/10/2025	001162 Cullinan Properties, Ltd.	19 7516 PUBLIC DEV FEE	21,671.11	-	21,671.11
7516JOL	6000	001162	5-C	Public - Overhead & Management	9/24/2025	001161 Cullinan Properties, Ltd.	18 7516 PUBLIC OVERHEAD , MGMT	21,610.67	-	21,610.67
7516JOL	6000	001162	5-C	Public - Overhead & Management	10/10/2025	001162 Cullinan Properties, Ltd.	19 7516 PUBLIC OVERHEAD , MGMT	32,506.67	-	32,506.67
			Hard Costs							
7516JOL	4100	001085	5-F	Public Infrastructure	8/31/2025	001085 D. CONSTRUCTION, INC.	PAY APP 16 PUBLIC Site - Roadways	480,237.12	-	480,237.12
7516JOL	4100	001085	5-F	Public Infrastructure	8/31/2025	001085 D. CONSTRUCTION, INC.	PAY APP 17 PUBLIC Site - Roadways	722,370.44	-	722,370.44
			6) Other On-Site Roads							
				No costs this submittal						

ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT

BOND REIMBURSEMENT REQUEST No. 15 thru 10-31-25

INVOICE

12-26-25

JOB	Phase	Cost Code	Item #	Description	Invoice Date	Vendor	Invoice # - Description	*Total Invoice Amount*	*Less Amount Not Applicable*	Amount Submitted for Reimbursement
			7) Infrastructure-Related Improvements							
			Soft Costs							
7516JOL	4300	001116	7-A	Public - Permits	7/30/2025	001116 CITY OF JOLIET	073025 FEE ENGINEERING FEE	21,488.00	-	21,488.00
7516JOL	4300	001116	7-A	Public - Permits	7/30/2025	001116 CITY OF JOLIET	073025 FEE INSPECTION FEE	12,797.00	-	12,797.00
			Hard Costs							
7516JOL	4200	001096	7-B	**No costs this submittal**						
			8) Infrastructure on Former Simov Parcel							
				No costs this submittal				-		-

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

	Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
Total This Request	1,369,406.12	(455.00)	1,368,951.12

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 194-26

File ID: 194-26 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Authorization to Fund Draw 15 for Tax Increment Financing District #7 in the amount of $1,368,951.12

Attachments: RRC TIF Draw

Entered by: ksing@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 196-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Award of Contract for the 2026 On-Call Excavation and Underground Utility Repair Program in the Amount of $500,000.00

BACKGROUND:
The Department of Public Utilities has developed an on-call excavation and underground utility program. The work covered by this program consists of contractors providing excavation and underground repair services for the City of Joliet sewer and water system on an as needed basis, for emergency response, and planned work that is beyond the capabilities of City of Joliet in-house resources.

An advertisement for bids for the 2026 On-Call Excavation and Underground Utility Repair Program was published in the Herald News on Thursday, February 26, 2026.

The Public Service Committee will review this matter.

CONCLUSION:
On Wednesday, March 18, 2026, at 10:00 a.m., two (2) sealed bids were received in the Office of the City Clerk for the 2026 On-Call Excavation and Underground Utility Repair Program. The bid summary is as follows:

CONTRACTOR	BID AMOUNT
Austin Tyler Construction, Inc., Elwood, IL	$295,550.90
Construction by Camco Inc., Joliet, IL	$304,200.83
Engineer's Estimate	$332,940.00

This contract is for on-call services and is based on an estimated number of excavation and underground repair work to be completed. This contract will be awarded to the two contractors that provided the lowest unit prices to allow for flexibility in completing the work based on Contractor availability. Work will be offered to the low bidder. Should they not be able to complete the work within the timeframe specified in the contract documents, the second contractor will be asked to do the work at their unit prices. Based on this, the contract will be awarded to Austin Tyler Construction, Inc. and Construction by Camco Inc. at the unit prices provided in their bids.

$500,000.00 has been included in the 2026 budget for this work. Funds will be charged to the Water & Sewer Operating Fund / Water / Contractual Services (Org 50080012, Object 524200,

$300,000.00) and to the Water & Sewer Operating Fund / Sewer / Contractual Services (Org 50080020, Object 524200, $200,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award the Contract for the 2026 On-Call Excavation and Underground Utility Repair Program, for the budgeted amount of $500,000.00, on behalf of Austin Tyler Construction, Inc. and Construction by Camco Inc., to be paid to the contractors based on the unit prices provided in their bids.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 196-26

File ID: 196-26 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Award of Contract for the 2026 On-Call Excavation and Underground Utility Repair Program in the Amount of $500,000.00

Entered by: wbaltz@joliet.gov

Memo

File #: 197-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Approval of Amendment No. 1 to the Professional Services Agreement for the 2027 Water Main Rehabilitation Program for Detailed Design Services to Baxter & Woodman Inc. in the Amount of $1,323,900.00

BACKGROUND:
On January 5, 2021, the Mayor and City Council approved Resolution No. 7613, committing to water conservation through the reduction of non-revenue water in order to comply with the allocation requirements of the Level of Lake Michigan Act, 615 ILCS 50, and the corresponding State regulations. A condition of the City's Lake Michigan water allocation permit is completion of the City's Non-Revenue Water Reduction Plan. A major component of this Plan is water main replacement. The water main replacement, estimated at approximately 3% per year, must be sufficient to achieve the reduction of non-revenue water from the City's water system to not more than 10 percent by the year 2030.

A qualifications-based selection (QBS) is required to ensure reimbursement for engineering fees from potential State Revolving Fund loan financing. In Fall 2021 the City published a Request for Qualifications for engineering services for the 2023 - 2030 water main replacement program. Ten (10) qualifications were received, four (4) firms were interviewed, and the selection committee consisting of staff from both the public utilities and public works departments identified Baxter & Woodman Inc. as the most qualified firm to complete the design engineering services for the program. Baxter & Woodman Inc. was also previously selected to be the City's water system rehabilitation consultant in 2015 based on a qualifications-based selection process. Baxter & Woodman Inc. has successfully completed design engineering for the City's 2017 - 2026 water main replacement projects.

On December 16, 2025, the Mayor and City Council approved a Professional Services Agreement with Baxter & Woodman Inc., in the amount of $898,700.00, for preliminary design of the 2027 Water Main Rehabilitation Program. The 2027 water main replacement program consists of 10 contracts and will replace approximately 19 miles of water main. The scope of preliminary design included surveying, survey breakdown, preparation of CAD base sheets, and utility coordination. The preliminary design work will be completed soon, and the projects are ready to move to detailed design. The scope of work for detailed design includes preparing plan/profile drawings, specifications, cost estimates and permit applications and completing project bidding.

Baxter & Woodman Inc. was requested to provide a proposal for detailed design of the 2027 projects.

The locations of the 10 projects that make up the 2027 Water Main Rehabilitation program are listed below, and an Exhibit showing the project locations is included with this memo.

Project Name	Location Description	Feet	Miles
Akin Park & Bissel	Miller, Baker, Hobbs (Henry to 2nd); Arizona (1st to 2nd); Boulder (Washington to 2nd); Henry (Miller to Akin); Julia, 1st, and 2nd (Arizona to Boulder);	7,500	1.4
Bluff and Van Buren	Bluff (Oneida to PRV station); Township parking lot main; Van Buren (tunnel to Ottawa).	2,900	0.5
Cathedral Area Phase 2	William (Douglas to Glenwood); Prairie (Douglas to Glenwood); Knox (Douglas to Taylor); Raynor (Douglas to Glenwood); Douglas (William to Raynor); Taylor (William to Wilcox); Farragut (William to Raynor)	8,900	1.7
Cunningham Phase 2	Center, Cora, Elizabeth, Summit, and Hickory (Moran to Ruby); Fetz (Ruby to Summit); Ross (Summit to Hickory); Ruby (Raynor to Broadway); Granite (Summit to Broadway)	14,200	2.7
Gardner	Gardner (4th to Doris); Grover (4th to 5th); Macomber (5th to Bowen); Sherman (4th to Linden, 819 Sherman to Elm); 5th (east of RR to Richards); Bowen (Gardner to Sherman); Linden (Gardner to Sherman); Elm St (Gardner to Sherman)	10,700	2.0
Hartman	State (508 State to Jackson); Franklin (north of Irving to Jackson); Eastern (State to Jackson); Herkimer (Elmwood to Benton); Elmwood (Herkimer to Collins); Columbia and Liberty (Herkimer to Collins); Irving (Franklin to Collins); Ohio (State to Herkimer); Clay (Franklin to Collins)	11,700	2.2
Heggie Park Phase 3	Royce (Williamson to Francis); Hacker (Woodruff to Williamson); Wabash (north end to Williamson); Charlesworth (CN tracks to Williamson, Francis to Cleveland); Bruce (Harrison to 705 Bruce); Williamson (Collins to Charlesworth); Francis, Meeker, Chase (Henderson to dead end); Cleveland (Henderson to Charlesworth)	11,300	2.1
Midland	Midland (Jefferson to West Park Front); new service to Dirksen Jr High off 10"	5,300	1.0
Oneida Heights	Catherine (Oneida to Jefferson); Reed (Oneida to 6 Reed); William and Prairie (Campbell to Jefferson); Oneida (Midland to Prairie); Richmond (Midland to Catherine, Reed to dead end, William to Prairie); John (Midland to Catherine, Reed to Prairie)	14,300	2.7

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St Pat's Phase 2	Willow (Morgan to south end); Hunter (Morgan to south end); Illinois (Morgan to Jasper); Comstock (Morgan to McDonough); Market (McDonough to Jasper); Hyde Park (Morgan to dead end, dead end to McDonough); Cherry (McDonough to 509 Cherry); Pleasant (Morgan to Center, Center to Munroe); McDonough (Willow to west of railroad); Munroe (Illinois to Pleasant); Jasper (dead end to west of railroad). Alley south of McDonough to 404 Hunter	12,500	2.4
Total		107,400	18.7

The Public Service Committee will review this matter.

CONCLUSION:
Baxter & Woodman Inc. has submitted an amendment to the original engineering services agreement to perform detailed design services in the amount of $1,323,900.00, bringing the total contract value (for preliminary design and detailed design) to $2,222,600.00. The estimated cost of construction for the 2027 water main rehabilitation program is $64,500,000.00. The total design fee is approximately 3% of the construction costs, which is below the industry standard of 6-8%.

Funds will be charged to the Water Main Replacement Fund / Professional Services (Org 53880000, Object 557200, $1,323,900.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Amendment No. 1 to the Professional Services Agreement for detailed design services for the 2027 Water Main Rehabilitation Program, in the amount of $1,323,900.00, on behalf of Baxter & Woodman Inc.

CITY OF JOLIET, ILLINOIS
2027 WATER MAIN IMPROVEMENTS – DESIGN ENGINEERING
ENGINEERING SERVICES AGREEMENT AMENDMENT NO. 1

THIS AGREEMENT AMENDMENT is effective as of _____, 2026, ("Effective Date") between the City of Joliet ("OWNER") and Baxter & Woodman, Inc., ("ENGINEERS") for the purpose of amending the Engineering Services Agreement between these parties effective December 16, 2025, hereinafter referred to as the AGREEMENT to include detailed design engineering services.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

The scope of the Agreement is hereby amended to include detailed design engineering services as described in Appendix A, as attached.

The fee of the Agreement is hereby amended to include an additional not-to-exceed fee of $1,323,900 for detailed design engineering services included in Appendix A for an amended not to exceed amount of **$2,222,600.00**.

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date which is indicated above.

Engineer:	Owner:
Baxter & Woodman, Inc.	City of Joliet, Illinois
By: Sean O'Dell	By: Beth Beatty
Title: Executive Vice President	Title: City Manager
Date Signed: March 19, 2026	Date Signed:
Address for giving notices: 8678 Ridgefield Road Crystal Lake, IL 60012	Address for giving notices: 150 W. Jefferson Street Joliet, IL 60432
Designated Representative: Sean O'Dell, PE Phone Number: 815-444-4438 Email Address: sodell@baxterwoodman.com	Designated Representative: Allison Swisher, PE Phone Number: 815-724-4220 Email Address: aswisher@jolietcity.org

CITY OF JOLIET, ILLINOIS
2027 WATER MAIN IMPROVEMENTS DESIGN ENGINEERING

APPENDIX A

PROJECT DESCRIPTION

The locations of the water main projects included in this scope of work are summarized below. The scope of this amendment does not include design engineering for the Eastern, Benton, and Cass project.

Project Location	Length of Water Main Replacement/Extension (ft)
Akin Park & Bissel	7,500
Bluff and Van Buren	2,900
Cathedral Area Phase 2	8,900
Cunningham Phase 2	14,200
Gardner	10,700
Hartman	11,700
Heggie Park Phase 3	11,300
Midland	5,300
Oneida Heights	14,300
St Pat's Phase 2	12,500
Total	**99,300**

SCOPE OF SERVICES

1. PROJECT MANAGEMENT

A. Plan, schedule, and control activities to complete the Project. These activities include budgeting, scheduling, and monitoring the scope of services. Provide a monthly status report describing tasks completed the previous month and outlining goals for the subsequent month.

B. MEETINGS

1) Design Meetings – Conduct up to eight virtual review meetings with staff at times during the design of the Project to clarify staff wishes, design questions,

and/or construction methods. For each Bid Group, design meetings will normally consist of a Kickoff Meeting, one preliminary design meeting, where the initial layout of the water mains are approved prior to design drawing preparation, one meeting at approximately 60% completion, and one final meeting at 90% completion. Included are two intermediate meetings as deemed necessary by the City or the Engineer.

2) Status Meetings – Conduct weekly meetings as needed to review scope, schedule, and critical path issues including information on the status of the projects, any issues that need to be addressed, and upcoming tasks.

2. DESIGN

A. DRAWINGS – Prepare Design Documents consisting of Drawings showing the general scope, extent and character of construction work to be furnished and performed by the Contractors selected by the City for each of the ten projects. Indicate location of utilities from best available records. Create legends, general notes, and designer instructions to contractors, to create a final set of construction drawings. Preliminary, 60% Design, and 90% Design submittals are anticipated. Review and respond to one set of comments for each submittal. Update the City's GIS with proposed project locations.

B. SITE VISITS FOR DESIGNERS – Conduct site visits by designers of water mains to verify the Drawings, select routes for pipe, and investigate pipe installation methods.

C. ENGINEER'S OPINION OF PROBABLE COST – Prepare an opinion of probable total Project cost including construction cost, contingencies, construction engineering services. Cost estimates will be included in the 60% Design, 90% Design, and Final Design submittals.

D. MAINTENANCE OF TRAFFIC – It is anticipated maintenance of traffic plans will be required for nine projects: Bluff and Van Buren, Cathedral Area Phase 2, Cunningham Phase 2, Gardner, Hartman, Heggie Park Phase 3, Midland, Oneida Heights, and St Pat's Phase 2. Develop a preferred maintenance of traffic and staging plan for comment and approval. Identify the preferred strategy for maintaining traffic and driveway access. Complete a design of the preferred staging plan, which may include a detour or staged construction. Prepare construction staging notes, typical sections, and layout to maintain local traffic flow through the construction zone.

1) Detailed pedestrian traffic plans will not be prepared and this work will be covered under typical Traffic Control and Protection pay items and details.

3. SPECIFICATIONS – Prepare for review and approval by the City and its legal counsel the forms of Construction Contract Documents consisting of Advertisement for Bids, Bidder

Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, for each of the 10 projects. Provide necessary documentation for specifications to comply with IEPA PWSLP and WIFIA loan or grant requirements. Prepare Technical Specifications in conformance with the format of the Construction Specifications Institute. Provide final specifications to City upon completion of design.

4. PEER AND CONSTRUCTABILITY REVIEWS – Conduct QA/QC peer reviews of Drawings and specifications. Utilize Construction Department personnel to provide a review of drawings and specifications. Make revisions based on comments from both engineering and construction departments.

5. PERMITS

   A. IEPA/DPWS – Submit the design documents to the agency for permit to construct, own, and operate the Project.

   B. IDOT – Contact and meet with Illinois Department of Transportation to review proposed work and determine if any IDOT permits are required for the Project. Submit for permits if any are required. IDOT permits are anticipated for seven projects: Akin Park, Bluff and Van Buren, Gardner, Hartman, Midland, Oneida Heights, and St. Pat's Phase 2.

   C. IDNR – Submit a Notice of Intent and the Stormwater Pollution Prevention Plan to the IEPA for a General NPDES Permit No. ILR10 for each project that disturbs one acre or more.

   D. Railroad Permits – Railroad permits and license agreements are anticipated for the St. Pat's Phase 2 project. Submit the design documents and initial application to the agencies listed below for review and approval. It is anticipated that the Contractor will be responsible for final permit approval, insurance, and any required investigations and reports including safety plan, shoring plan, dewatering plan, construction monitoring plan, rail monitoring plan, and reporting plan. Permit fees are not included in this Scope of Work.
      1) St. Pat's Phase 2 – CSX Transportation (abandonment of existing water main)

6. PROJECT BID

   A. The Project will consist of up to 10 separate Bid Packages. It is anticipated that the projects will be bid in two Bid Groups.

   B. Attend one pre-bid meeting.

C. Set bid dates with City, create Advertisements for Bids (AFB), and provide AFBs to City for publication. Answer bidder's questions during bid period.

1) Addendums - Issue necessary addenda, as necessary.

2) Bid Tabulation and Letters of Recommendation - Tabulate all bids received and review all bid submittals to verify low bid is responsive and responsible. Issue a Letter of Recommendation to Award a construction contract and Notice of Intent to Award to the City for their action.

7. GEOTECHNICAL SERVICES

A. Hire a geotechnical subconsultant to complete soil borings and pavement cores, collect and analyze soil samples, determine groundwater levels, and prepare written report.

B. Provide geological services for completing IEPA Form 663, including CCDD screening, testing, and subsurface investigation. Coordinate with local disposal sites for pre-approval of investigated materials.

8. NOT INCLUDED

A. The following items are not included within the scope of this project, but can be provided as additional services to the contract:

1) Sanitary sewer improvements
2) Right-of-way or easement acquisition
3) Wetland delineation and permitting
4) Permit review fees
5) Environmental studies (PESA, PSI, etc.)
6) SUE locates

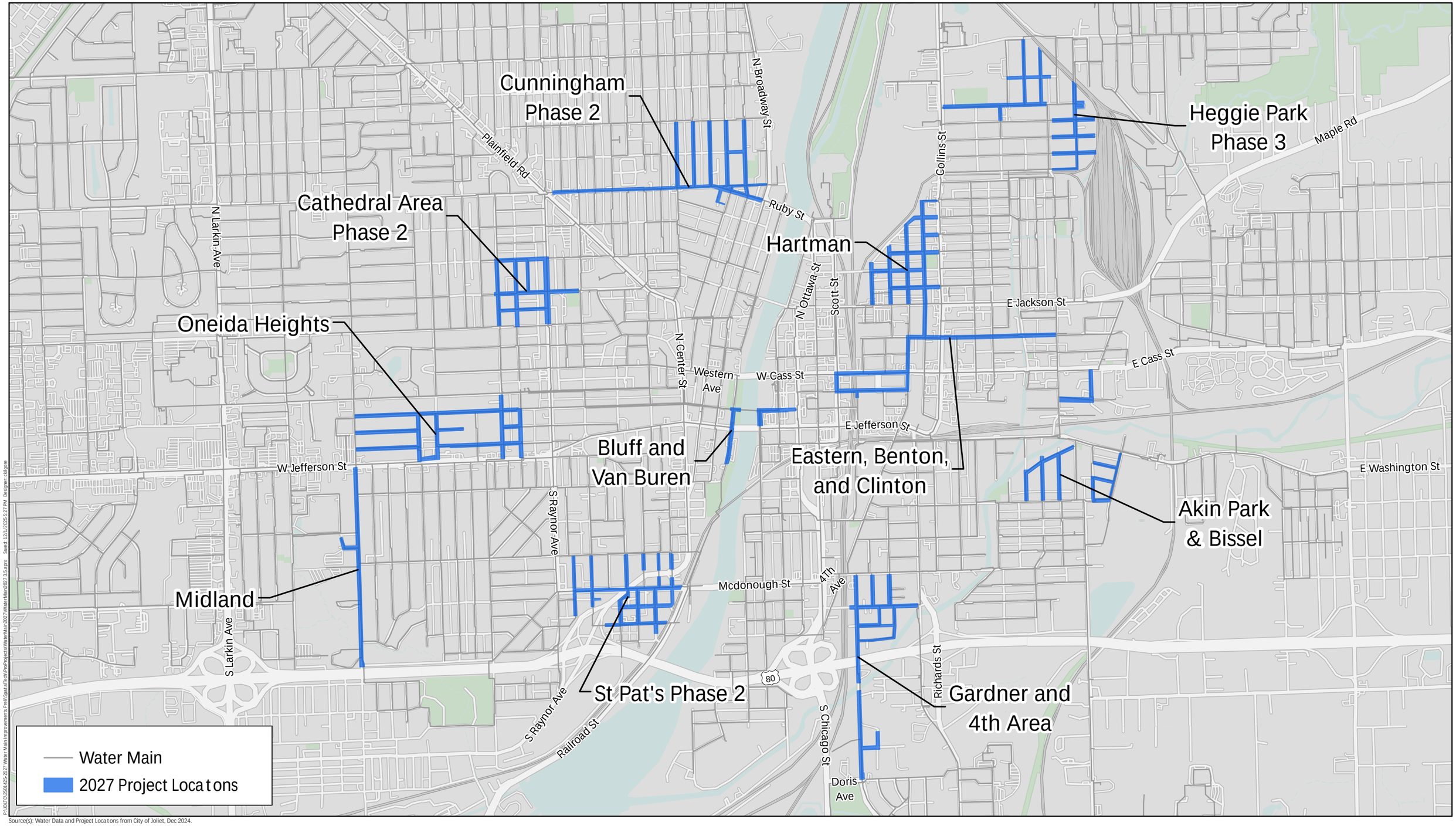
Schedule

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

City Preliminary Design Reviews	May 2026
Detailed Design, IEPA Permits and City Review	July-August 2026
Advertise for Bids	October 2026
Open Bids	December 2026

2027 WATER MAIN IMPROVEMENT AREAS

City of Joliet, Illinois



P:\JOT\C\25\01425-2027 Water Main Improvements Prel\Spatial\Tech\Proj\Projects\WaterMain2027\WaterMain2027_3.5.aprx Saved: 12/1/2025 5:27 PM Designer: ckilgore

Source(s): Water Data and Project Locat ons from City of Joliet, Dec 2024.

N

Not to Scale

BAXTER & WOODMAN Consulting Engineers

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 197-26

File ID: 197-26 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Approval of Amendment No. 1 to the Professional Services Agreement for the 2027 Water Main Rehabilitation Program for Detailed Design Services to Baxter & Woodman Inc. in the Amount of $1,323,900.00

Attachments: Unsigned, AmendmentNo1_2027WaterMain, 2027 WM Project Locations

Entered by: aanczer@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 198-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT:
Approve Payment to Will County Governmental League for Annual Membership Dues in the amount of $25,077.45

BACKGROUND:
This item pertains to the City's annual dues for membership in the Will County Governmental League. Approval of this item will ensure the City's continued participation in the League's programs, advocacy efforts, and intergovernmental initiatives.

RECOMMENDATION:
Based on the above it is recommended that the Mayor and City Council Approve Payment to Will County Governmental League for Annual Membership Dues in the amount of $25,077.45

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Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586

INVOICE

Date	Invoice #
1/7/2026	2026-1093

PAST DUE

Bill To

City of Joliet
Attn: Dee Ulloa-Jimenez
150 W Jefferson Street
Joliet, IL 60432

Contact Us:

Phone # 815-254-7700 x102
E-mail: info@wcgl.org

	Due Date
	2/6/2026

Description	Qty	Price Each	Amount
2026 Membership Dues	1	25,077.45	25,077.45

- Only Municipal Member funds are used for administrative costs for the WCGL. (these costs include lobbying expenses)
- Non-municipal members (Corporate Partners, Supporting, Legislative, Governmental & non-supporting members) fund are NOT USED for these purposes.

Please note - NEW MEMBERSHIPS WILL NOT BE ACTIVE UNTIL DUES ARE PAID IN FULL.

Total	$25,077.45
Payments/Credits	$0.00
Balance Due	**$25,077.45**

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 198-26

File ID: 198-26 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/24/2026

Final Action:

Title: Approve Payment to Will County Governmental League for Annual Membership Dues in the amount of $25,077.45

Attachments: Will County Governmental League 2026 Invoice.pdf

Entered by: nhughes@joliet.gov

Memo

File #: 199-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Director of Community Development

SUBJECT:

Approval of an Amendment to Contract for Security Services to Universal Protection Services LP DBA Allied Universal Security Services in the amount of $80,516.37.

BACKGROUND:
On February 21, 2023, the Mayor and City Council approved a four-year contract for security services at the Transportation Campus in the amount of $1,237,087.69 with Universal Protection Services LP DBA Allied Universal Security Services. The amendment includes additional security services needed for the remainder of 2026 at City Hall.

This amendment is being presented to maintain a consistent security presence at City Hall and to support a safe environment for employees, visitors, and officials. As City Hall continues to experience steady public activity, the Administration believes that ongoing security coverage remains an important operational consideration.

CONCLUSION:
Universal Protections Services LP DBA Allied Security Services has submitted an amendment for additional security services needed for 2026 at City Hall in the amount of $80,516.37. Funds will be charged to the 2026 Community Development Building & Grounds Contract Services. (Org 02015000, Obj 524200, $80,516.37).

RECOMMENDATION: Based on the above, it is recommended that the Mayor and City Council approve the Amendment to Contract for Security Services to Universal Protection Services LP DBA Allied Universal Security Services in the amount of $80,516.37.

AMENDMENT TO CONTRACT FOR SECURITY SERVICES

This amendment to the Contract for Security Services (this "Amendment") is entered into as of March 4, 2026, among the City of Joliet ("Customer") and Universal Protection Services LP DBA Allied Universal Security Services (Vendor), collectively referred to herein as the "Parties".

WHEREAS, the Parties mutually agree to amend the Agreement as set forth hereinafter.

NOW, THEREFORE, for valuable consideration of the mutual agreements contained herein and for other good and valuable consideration, which each party acknowledges, the Parties hereto agree as follows:

1. Effective March 4, 2026, the parties agree that the billing rates set forth in Addendum "A" attached hereto shall apply to the City of Joliet.
2. Except as herein specifically amended, all of the terms of the Agreement remain in full force and effect.

ADDENDUM "A"

City of Joliet
150 W Jefferson St
Joliet, Il 6043

COJ City Hall					
Proposed 2026					
Position	HPW	Bill Rate	OT	Holiday Rate	Annual Bill
Officer 1	40.00	$38.50	$55.00	N/A	$73,916.54
OT Officer 1	2.50	N/A	$55.00	N/A	$6,599.82
Total:	**42.50**				**$80,516.37**

IN WITNESS whereof, the Parties hereto have executed this Amendment as of the date first written above.

UNIVERSAL PROTECTION SERVICES LP DBA
ALLIED UNIVERSAL SECURITY SERVICES

Signature:

[redacted]

Title: Regional Vice President

City of Joliet
150 W Jefferson St
Joliet, Il 60432

Signature:

_____
City of Joliet

City of Joliet
150 W Jefferson Joliet, Il 60432

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 199-26

File ID: 199-26 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/27/2026

Final Action:

Title:

Attachments: COJ City Hall 3 1 2026.docx

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 201-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Director of Community Development

SUBJECT:
Ordinance Approving the Reclassification of 717 Henderson Avenue from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning (Z-1-26)

BACKGROUND:
The petitioner and property owner, Raul Balcazar, requests approval of the reclassification of the lot at 717 Henderson Avenue so that it can be consolidated with the lot at 715 Henderson Avenue, which contains the petitioner's residence. The petitioner purchased the 717 Henderson Avenue lot in 2019 and currently uses it as their yard. The lot at 715 Henderson Avenue is zoned R-2 (single-family residential), while the lot at 717 Henderson Avenue is zoned R-3 (one- and two-family residential).

The petitioner wishes to combine the two lots through the Will County lot consolidation process to simplify tax matters and to possibly construct an accessory garage in the future. The City of Joliet is required to sign the consolidation form and attest that the consolidation meets the requirements of the applicable zoning district. Since the lots have different zoning designations, the City cannot sign off on the form. Therefore, the petitioner requests to reclassify the lot at 717 Henderson Avenue to R-2 zoning so that it has the same zoning classification as the lot at 715 Henderson Avenue.

The requested reclassification will allow the owner to consolidate their parcels and continue using the lots as one site that contains a single-family residence.

PLAN COMMISSION PUBLIC HEARING:
The Plan Commission held a public hearing on this matter at their meeting on February 19, 2026. Yoselin Balcazar, family member of the petitioner, represented the petition. No one spoke in favor of or in opposition to the petition. Meeting minutes are attached.

RECOMMENDATION OF THE PLAN COMMISSION:
Wendell Martin moved that the Plan Commission recommend approval of the reclassification of 717 Henderson Avenue from R-3 (one- and two-family residential) to R-2 (single-family residential) zoning, located at 717 Henderson Avenue.

Debbie Radakovich seconded the motion, which passed with six (6) aye votes and no nay votes. Voting aye were: Cox, Crompton, Kella, Martin, Radakovich, and Roehr. Voting nay were: none. Absent were: Eulitz, Perez, and Turk.

RECOMMENDATION:
Staff concurs with the recommendation of the Plan Commission and recommends that the Mayor and

City Council approve the following:

1. Ordinance approving the reclassification of 717 Henderson Avenue from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning

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ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE RECLASSIFICATION OF CERTAIN PROPERTY
(717 Henderson Avenue)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the reclassification of the real property described in Exhibit "A" from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning; the official zoning map of the City of Joliet shall be amended to reflect the reclassification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this ___ day of _____, 2026

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 30-07-10-209-017-0000
ADDRESS: 717 Henderson Avenue
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: Z-1-26

PREPARED BY: Helen Miller, Planner, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

ZONING RECLASSIFICATION
R-3 (ONE- AND TWO-FAMILY RESIDENTIAL) TO R-2 (SINGLE-FAMILY RESIDENTIAL)
LEGAL DESCRIPTION

LOT 43 IN MUNROE & KELLEY'S SUB, IN THE E1/2 OF THE NE1/4 OF SEC 10, T35N-R10E.

ADDRESS OF PROPERTY: 717 Henderson Avenue

PIN: 30-07-10-209-017-0000

DATE: February 12, 2026

TO: Joliet Plan Commission

FROM: Planning Staff

SUBJECT: Z-1-26: Reclassification of 717 Henderson Avenue from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning

GENERAL INFORMATION:

APPLICANT:	Raul Balcazar
STATUS OF APPLICANT:	Property Owner
OWNER:	Raul Balcazar
REQUESTED ACTION:	Reclassification of a vacant lot to match the zoning of the adjacent lot under common ownership
PURPOSE:	To consolidate the subject lot with the adjacent lot
EXISTING ZONING:	R-3 (One- and Two-Family Residential)
PROPOSED ZONING:	R-2 (Single-Family Residential)
LOCATION:	717 Henderson Avenue (30-07-10-209-017-0000) (Council District #4)
SIZE:	38 feet x 154 feet (5,852 square feet)
EXISTING LAND USE:	Vacant / yard for 715 Henderson Avenue

SURROUNDING LAND USE & ZONING:

NORTH: Residential, R-3 (one- and two-family residential)
SOUTH: Residential (petitioner's residence), R-2 (single-family residential)
EAST: Residential, R-3 (one- and two-family residential)
WEST: Residential, R-3 (one- and two-family residential)

SITE HISTORY: The subject site is a vacant lot in the residential area south of Ward Avenue within the Collins Street neighborhood. The lot previously contained a residential structure that was demolished around 2016.

The petitioner is the owner of the adjacent lot at 715 Henderson Avenue, which contains their residence. They purchased the 717 Henderson Avenue lot in 2019 and currently uses it as their yard. The lot at 715 Henderson Avenue is zoned R-2 (single-family residential), while the lot at 717 Henderson Avenue is zoned R-3 (one- and two-family residential).

The City's Zoning Ordinance considers adjacent nonconforming lots that are under common ownership to be "an undivided parcel" for the purposes of applying the Zoning Ordinance regulations. Both the 717 and 715 Henderson Avenue lots are smaller in width and area than required for the R-2 district or the R-3 district, so they are already considered one parcel for land use purposes.

DISCUSSION: The petitioner, who owns and lives at 715 Henderson Avenue, wishes to combine the lots at 717 and 715 Henderson Avenue through the Will County lot consolidation process. As part of this process, the City of Joliet must attest that the consolidation meets the requirements of the Joliet Zoning Ordinance and the applicable zoning district. Currently, the lots have different zoning designations, so the City cannot sign off on the consolidation form. Therefore, the petitioner requests to reclassify the lot at 717 Henderson Avenue to R-2 zoning so that it has the same zoning classification as the lot at 715 Henderson Avenue. The petitioner wants to consolidate the lots to simplify tax matters and to allow future construction of an accessory garage on the 717 Henderson Avenue lot.

RECOMMENDED ACTION: Staff recommends that the Plan Commission recommend approval of the reclassification of 717 Henderson Avenue from R-3 (one- and two-family residential) zoning to R-2 (single-family residential) zoning. The requested reclassification will allow the owner to consolidate their parcels and continue using the lots as one site. The reclassification will not change the current use of the property, as the lots already function as one parcel and are considered one parcel for the purposes of applying the Zoning Ordinance regulations.

Figure 1: Subject site at 717 Henderson Avenue (north lot), and adjacent lot under common ownership at 715 Henderson Avenue (south lot) (2025)

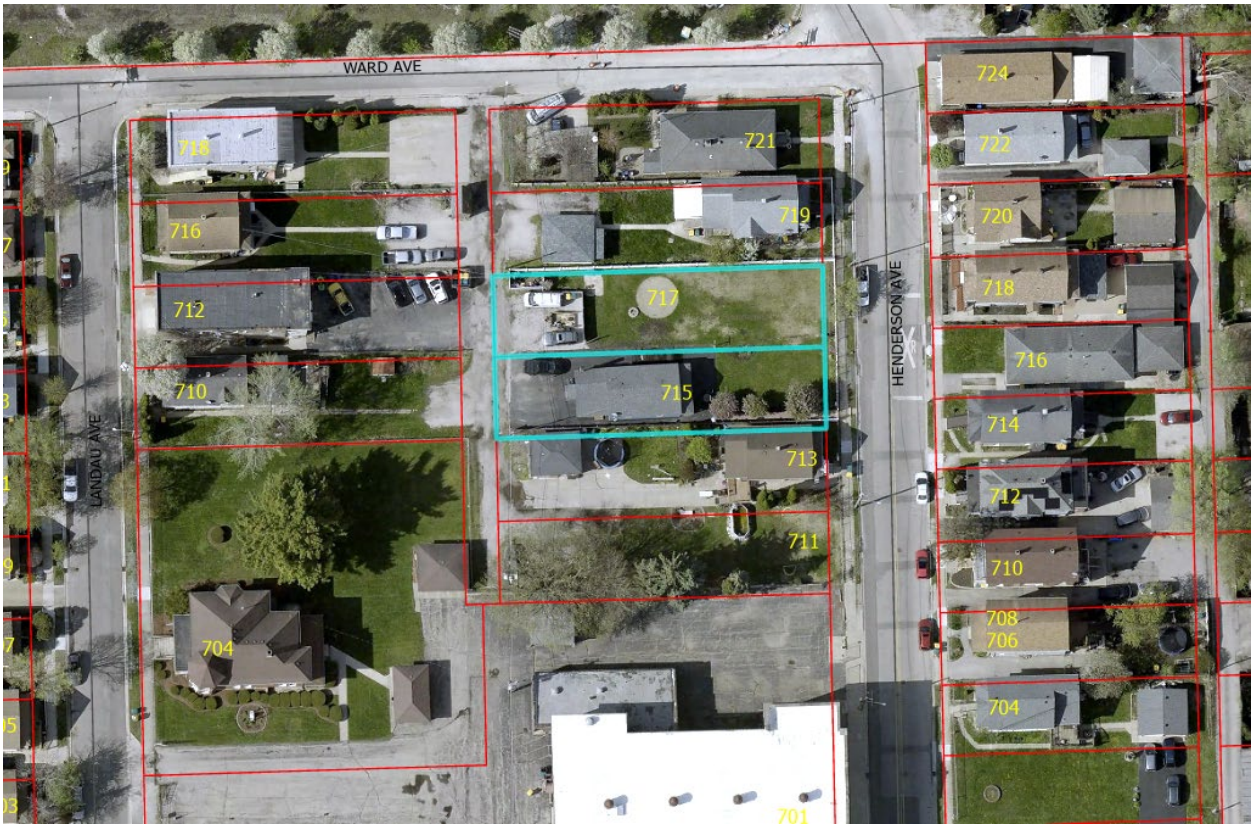
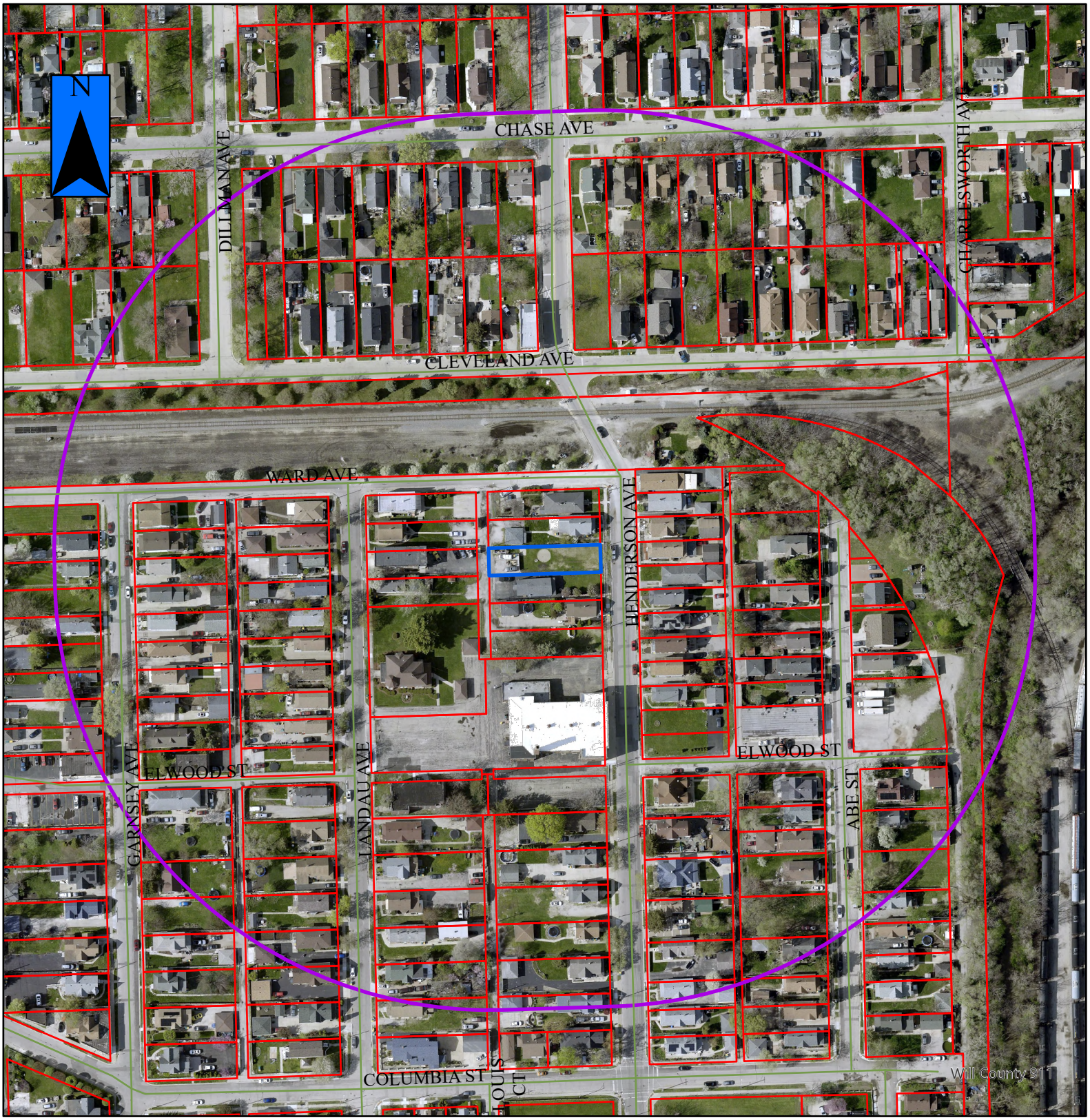


Figure 2: Existing residence at 715 Henderson Avenue (left) and lot at 717 Henderson Avenue (right) (October 2025)



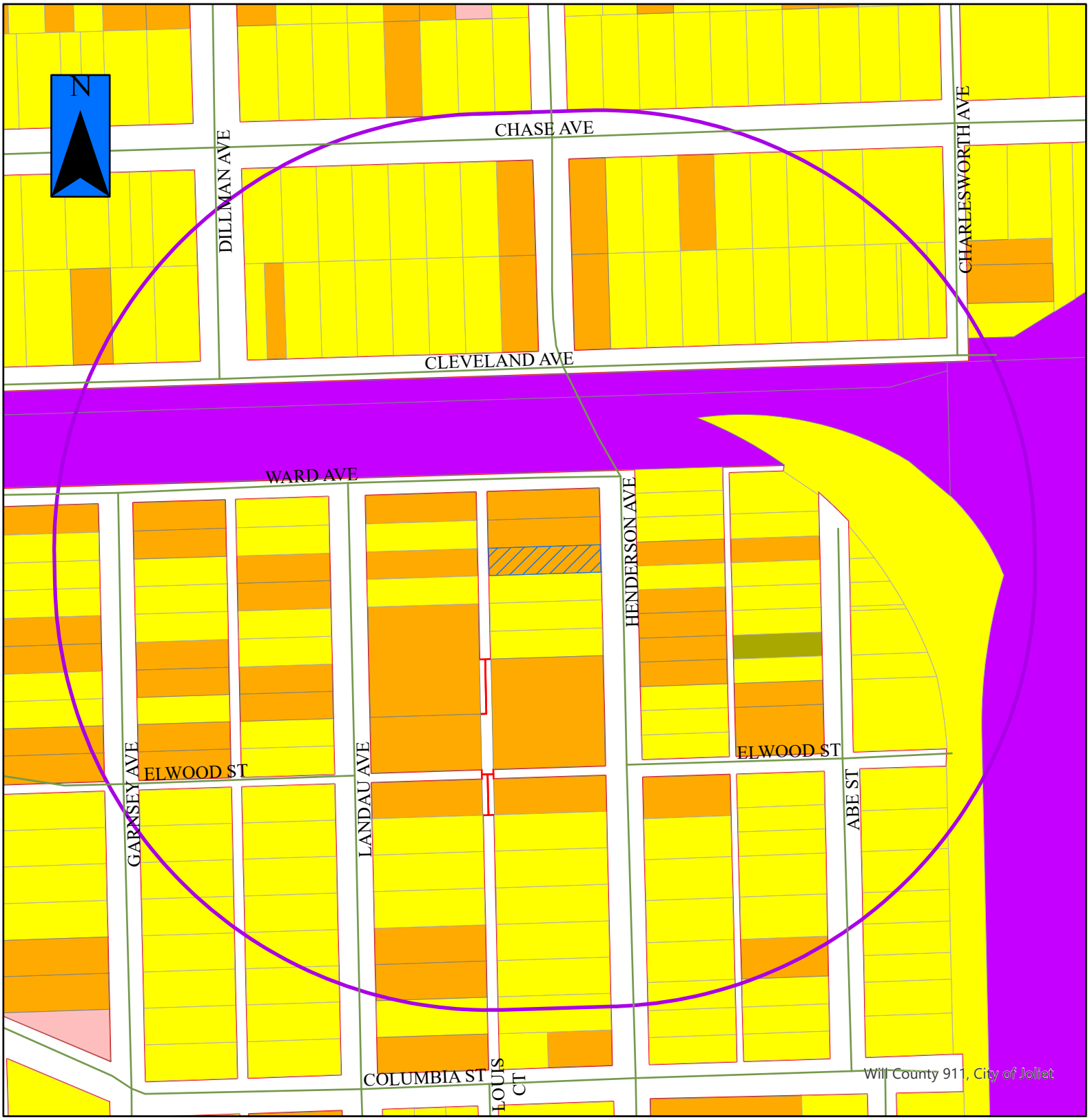


Z-1-26a

JOLIET PLANNING DIVISION
DIVISIÓN DE PLANIFICACIÓN

= Property in Question / Propiedad en cuestión

= 600' Public Notification Boundary /
Límite de notificación pública de 600 ft (180 m)



Z-1-26

JOLIET PLANNING DIVISION

= Property in Question

= 600' Public Notification Boundary

Legend

B-1	I-TA	R-2
B-2	I-TB	R-2A
B-3	I-TC	R-3
I-1	R-1	R-4
I-2	R-1A	R-5
I-T	R-1B	R-B

CASE NO. Z-

DATE FILED: 12/30/25

CITY PLAN COMMISSION
JOLIET, ILLINOIS

PETITION FOR RECLASSIFICATION

PETITIONER'S NAME: Raul Balcazar

HOME ADDRESS: [redacted]

CITY, STATE, ZIP: [redacted]

HOME PHONE:

CELL #: [redacted] **E-MAIL:** [redacted]

BUSINESS ADDRESS:

CITY, STATE, ZIP:

BUSINESS PHONE:

LEGAL DESCRIPTION OF PROPERTY: In Murde & Kelley's Subdivision, in the east 1/2 of the northeast 1/4 of section 10, T35N-R10E

see page 3 & 4 on petition

COMMON ADDRESS: 717 Henderson Ave

PERMANENT INDEX NUMBER (Tax No. PIN): 30-07-10-209-017-0000

LOT SIZE: WIDTH 38' DEPTH 154' AREA 5,852 sq. ft.

PRESENT USE: vacant ZONING: R-3 one & two family

USES OF SURROUNDING PROPERTIES:
NORTH Two-family Residence
SOUTH Single-family Residence
EAST: Single-family Residence
WEST Three-Unit Residence

ZONING CLASSIFICATION REQUESTED: R-2 Single Family Residential

REASON FOR REQUEST: To consolidate PIN with home address

PROPERTY INTEREST OF PETITIONER:

OWNER OF PROPERTY: Raul Balcazar

HOME ADDRESS: [redacted]

CITY, STATE, ZIP:

HOME PHONE:

CELL: [redacted] **E-MAIL:** _____

BUSINESS ADDRESS: _____

CITY, STATE, ZIP: _____

BUSINESS PHONE: _____

The ownership of all property held in a trust must be submitted on a Certificate of Ownership.

STATE OF ILLINOIS) ss
COUNTY OF WILL)

I, Raul Balcazar, depose and say that the above statements are true and correct to the best of my knowledge and belief. I agree to be present in person or by representation when this petition is heard before the Plan Commission.

[redacted]
Petitioner's Signature

Subscribed and sworn to before me this 30th day of December, 2025

[redacted]
Notary Public

"OFFICIAL SEAL"
SOFIA CALDERON
Notary Public - State of Illinois
My Commission Expires September 22, 2026

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☑ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☐ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

717 Henderson Avenue, Joliet, IL 60432

PIN(s): 30-07-10-209-017-0000

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☑	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐ **Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐ **Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐ **Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐ **Partnership:**	State the names, addresses, and phone #'s of all partners
☐ **Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: [redacted]

DATE: 12-30-25

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Raul Balcazar [redacted]

_____

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, February 19, 2026

4:00 PM

City Hall, Council Chambers

Plan Commission

Commission Members
Jason Cox
Jeff Crompton
Mike Eulitz
John Kella
Wendell Martin
Roberto Perez
Debbie Radakovich
Brigette Roehr
Michael F. Turk

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

CALL TO ORDER

ROLL CALL

Present Jason Cox, Jeff Crompton, John Kella, Wendell Martin, Debbie Radakovich and Brigette Roehr

Absent Mike Eulitz, Roberto Perez and Michael F. Turk

ALSO PRESENT: Community Development Director Dustin Anderson, Planning Director Jayne Bernhard, Interim Corporation Counsel Todd Lenzie, Interim Deputy Corporation Counsel Stephanie Silkey, Assistant Corporation Counsel Deanna Donnelly, Legal Assistant Katy Fyksen, Planner Francisco Jimenez, Planner Helen Miller, Economic Development Specialist Emily McGuire, and Records Coordinator Lauren Helland

APPROVAL OF MINUTES

Plan Commission Meeting Minutes 1-15-26 **TMP-9439**

Attachments: Zoning Board of Appeals Meeting Minutes 01-15-26.pdf

A motion was made by Brigette Roehr, seconded by Jeff Crompton, to approve Plan Commission Meeting Minutes 1-15-26. The motion carried by the following vote:

Aye: Cox, Crompton, Kella, Martin, Radakovich and Roehr

Absent: Eulitz, Perez and Turk

CITIZENS TO BE HEARD ON AGENDA ITEMS

None

OLD BUSINESS: PUBLIC HEARING

None

OLD BUSINESS

None

NEW BUSINESS: PUBLIC HEARING

Z-1-26: Reclassification of 717 Henderson Avenue from R-3 (one- and two-family residential) zoning to R-2 (single-family residential) zoning. (717 Henderson Avenue) (PIN # 30-07-10-209-017-0000) (COUNCIL DISTRICT #4) **TMP-9440**

Attachments: Z-1-26 (717 Henderson Ave) Staff Report Packet.pdf

Planning Director Jayne Bernhard read the staff report into the record. Yoselin Balcazar appeared on behalf of the petition. There were no comments or

questions from the Commission. No one from the public spoke in favor of or in opposition to the petition.

A motion was made by Wendell Martin, seconded by Debbie Radakovich, to approve Z-1-26: Reclassification of 717 Henderson Avenue from R-3 (one- and two-family residential) zoning to R-2 (single-family residential) zoning. (717 Henderson Avenue) (PIN # 30-07-10-209-017-0000) (COUNCIL DISTRICT #4). The motion carried by the following vote:

Aye: Cox, Crompton, Kella, Martin, Radakovich and Roehr

Absent: Eulitz, Perez and Turk

NEW BUSINESS

None

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

Joliet Comprehensive Plan – Status Update TMP-9442

Ms. Bernhard reviewed the Comprehensive Plan goals, Phase 3 deliverable, and completed accomplishments to date, including the Existing Conditions Report, community survey, Community Workshop #1, topic area workshops, and community engagement.

She noted that Community Workshop #2 would be held February 26 from 5:00 to 8:00 p.m. at the Joliet Public Library Ottawa Branch to gather input on the Ridge Road Corridor, Louis Joliet Mall Area, Legacy East Side Industrial Area, and the S. Chicago Street and McDonough Street Corridors.

Interstate 80 Des Plaines River Bridge Community Plan – Status Update TMP-9443

Ms. Bernhard explained the project was in a research and design phase.

Downtown Joliet Equitable Transit Oriented Development Plan – Status Update TMP-9444

Ms. Bernhard reported that the consultant was reviewing the zoning ordinance and the adopted Equitable Transit Oriented Development (ETOD) plan.

PUBLIC COMMENT

None

ADJOURNMENT

A motion was made by Jason Cox, seconded by Jeff Crompton, to approve adjournment. The motion carried by the following vote:

Aye: Cox, Crompton, Kella, Martin, Radakovich and Roehr

Absent: Eulitz, Perez and Turk

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 201-26

File ID: 201-26 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/04/2026

Final Action:

Title: Ordinance Approving the Reclassification of 717 Henderson Avenue from R-3 (One- and Two-Family Residential) to R-2 (Single-Family Residential) Zoning (Z-1-26)

Attachments: Ordinance - Zoning Reclassification 717 Henderson.docx, Plan Commission Staff Report Packet Z-1-26.pdf, Plan Commission Meeting Minutes 02-19-26.pdf

Entered by: hmiller@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 202-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Elizabeth Coronado Abrego, Director of Human Resources

SUBJECT:
Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments

BACKGROUND:
This memorandum presents a proposed ordinance amending Section 2-29 of the Joliet Code of Ordinances. The amendment would authorize the City Manager to initiate recruitment and make appointments prior to an employee's separation date for training and transition purposes. It would also permit the City Manager to appoint temporary workers to address short-term operational needs.

Under the current Code, the City Manager does not have explicit authority to begin the hiring process or make an appointment before an employee's separation. This limitation can result in operational gaps, reduced continuity, and limited opportunities for effective knowledge transfer when key personnel retire or resign.

The proposed amendment would allow the City Manager to begin the replacement process and make an appointment effective prior to the separation date, provided that funding has been appropriated, the overlap period does not exceed six months unless extended by City Council resolution, and the appointment complies with applicable personnel policies. In addition, the amendment authorizes the City Manager to appoint temporary workers for periods not exceeding six months within any twelve-month window to meet temporary operational needs. Temporary workers will not gain status in any classified service or bargaining unit and will be compensated in accordance with rates previously established by the City Council.

These updates are intended to improve operational continuity, reduce service disruptions, and provide flexibility to meet staffing needs efficiently without requiring separate Council action for routine personnel matters.

This item has been reviewed by the Finance Committee.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve an Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments**.**

ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 2, ARTICLE II OF THE JOLIET CODE OF ORDINANCES TO AUTHORIZE PRE-SEPARATION RECRUITMENT AND TEMPORARY APPOINTMENTS

WHEREAS, the City of Joliet is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council of the City of Joliet finds that efficient succession planning and continuity of operations are essential to maintain high-quality municipal services; and

WHEREAS, the ability of the City Manager to initiate recruitment and make appointments prior to an employee's separation will allow for training and transition, thereby reducing disruption and preserving institutional knowledge; and

WHEREAS, the City Council further finds that authorizing the City Manager to appoint temporary workers for short-term operational needs will enhance flexibility and responsiveness in City operations; and

WHEREAS, the City Council has determined that these changes pertain to the City's government and affairs and are in the best interests of the City of Joliet and its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS:

SECTION 1: Amendment to Chapter 2, Article II, Section 2-29 of the Joliet Code of Ordinances, entitled "Powers and duties enumerated," is hereby amended by adding new subsections (h) and (i) as follows:

(h) Succession hiring; pre-separation recruitment and appointment.

Upon receipt of an eligible irrevocable written resignation or retirement notice from an employee, the City Manager may initiate recruitment, examination, and selection processes for the affected position. The City Manager may make an appointment to such position effective prior to the separation date for the purpose of training and transition, provided that:

1. Funding is available in the fiscal year budget to fund the overlap period;
2. The overlap period does not exceed one hundred eighty (180) days unless approved by the City Council; and
3. The appointment complies with applicable personnel policies.

Nothing in this subsection shall be construed to require the City Manager to fill the position.

(i) Temporary appointments.

The City Manager may appoint temporary workers to meet short-term operational needs, subject to available appropriations and applicable personnel policies. Temporary workers may be an employee or contractual employee. Temporary workers shall not acquire status in any classified

service or bargaining unit by virtue of such appointment and shall be paid in accordance with the scales established by the City Council. Temporary workers shall not be eligible for benefits. All temporary appointments shall be made in accordance with applicable laws and any collective bargaining agreement in effect.

SECTION 2: Severability If any provision of this ordinance or its application to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application.

SECTION 3: Effective Date This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law.

PASSED this _____ day of _____, 2026

_____ _____

MAYOR **CITY CLERK**

VOTING YES:_____

VOTING NO:_____

NOT VOTING:_____

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 202-26

File ID: 202-26 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/24/2026

Final Action:

Title: Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments

Attachments: Ordinance.docx

Memo

File #: 204-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Community Development Director

SUBJECT:
Resolution Approving a Property Tax Abatement at 3835 Youngs Road, Joliet, IL 60434 for HYUNDAI Translead, Inc.

BACKGROUND:
HYUNDAI Translead, Inc. is considering a new production facility in the United States. This production facility will focus on trailer equipment manufacturing, including the production of dry and refrigerated trailers and truck bodies. To make the project financially feasible, the company is requesting a property tax abatement from the city of Joliet, and other taxing bodies.

Sites in multiple states have been contemplated for this project, including a site in Tennessee and two sites in Will County, Illinois, one of which is in Joliet. In total, the Will County sites would represent 2.4 million square feet of property dedicated to support production and distribution operations. The Will County sites currently under consideration are:

- 3835 Youngs Road, Channahon, IL 60410.
  - The building is located in the City of Joliet but has a Channahon mailing address.
- 2200 Channahon Road, Joliet, IL 60436.
  - The building is located in unincorporated Will County with a Joliet mailing address.

3835 Youngs Road is a 905,517 sq. ft. building located on 45.45 acres (PIN 04-10-03-401-004-0000), and the developed parking lot is on 14.38 acres (PIN 04-10-02-301-001-0000). The project area for this site will also include two undeveloped parcels totaling 10.1 acres to the northeast and southeast of the building (see Exhibit A for additional details).

Joliet City Staff have been working closely with multiple Illinois government agencies and organizations, specifically the Will County Center for Economic Development (CED). HYUNDAI Translead completed a Will County Property Tax Abatement Program application (Exhibit B). The CED completed its evaluation of the application using the program criteria, which recommends a 50% abatement for five (5) years on the project. The estimated abatement from the City of Joliet is approximately $65,545 per year. The expectation is that this project will be accretive to the taxing bodies even during the abatement period due to the capital investment in the properties.

If approved, the project is anticipated to begin operations later in 2026. In addition, the project is strongly supported by the State of Illinois, with approval in place for the Economic Development for a Growing Economy (EDGE) program and approval pending for the High Impact Business program for 3835 Youngs Road.

HYUNDAI Translead estimates a capital investment of $148 million, the creation of 1,291 new jobs at full operational capacity, and approximately $1 million in property taxes annually at the 3835 Youngs Road site. The company would have to show proof of the following to receive the annual property tax abatement:

- $148 million in capital investment by the completion of the project.
- Employment numbers:
  - Year 1 - 113 employees
  - Year 2 - 1,001 employees
  - Year 3 - 177 employees

On Wednesday, March 18, 2026, the Land Use & Economic Development Committee recommended this item for City Council approval.

CONCLUSION:
HYUNDAI Translead plans to invest $148 million in capital expenditures at the 3835 Youngs Road facility, which is currently vacant, and to create 1,291 new jobs at full capacity. To make the project financially feasible, the company is requesting a property tax abatement from local taxing bodies, including the City of Joliet. The proposed property tax abatement at 50% for five (5) years would add to an approximate total of $327,725 during that period.

The applicant will have to comply with the minimum amount of capital investment, employment numbers, and be compliant with all state and local regulations to receive the annual property tax abatement.

RECOMMENDATION:
Based on the above, it is recommended that the City Council approve a Property Tax Abatement at 3835 Youngs Road, Joliet, IL 60434 for HYUNDAI Translead, Inc.

RESOLUTION NO.

RESOLUTION APPROVING AN AGREEMENT FOR PROPERTY TAX ABATEMENT FOR THE HYUNDAI TRANSLEAD, INC.

WHEREAS, HYUNDAI Translead, Inc. is a wholly owned subsidiary of Hyundai Motor Company, and has a headquarters in San Diego, California; and

WHEREAS, HYUNDAI Translead, Inc. is a transportation and logistics equipment manufacturer planning to establish a new manufacturing plant in the United States; and

WHEREAS, HYUNDAI Translead, Inc. intends to lease property located at 3835 Youngs Road, Joliet, IL 60436 (PINs 04-10-03-401-0014-0000 and 04-10-02-301-001-0000), a 905,517 square foot building (hereinafter referred to as "PROPERTY); and

WHEREAS, HYUNDAI Translead, Inc. expects to make an additional investment of approximately $148,000,000 in new building improvements, machinery, equipment, other capital and property improvements; and

WHEREAS, HYUNDAI Translead, Inc. has represented to the City of Joliet and Will County in an application for a property tax abatement that it intends to develop a manufacturing facility at the Property that will employ 113 employees in Year One, 1,001 employees in Year Two, and 177 employees in Year Three, and a total of 1,291 employees at full capacity; and

WHEREAS, the Mayor and City Council are desirous of job creation to enhance the economic quality of life of its citizens; and

WHEREAS, a five-year, fifty percent property tax abatement has been requested as an incentive to locate within the City of Joliet; and

WHEREAS, the Mayor and City Council have determined that the requested incentive is necessary in order to compete with other locations considered by HYUNDAI Translead, Inc.; and

WHEREAS, the City of Joliet is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois.

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

SECTION 1: The property tax abatement agreement between the City of Joliet and HYUNDAI Translead, Inc. is hereby approved and entered into on this date. The Mayor and City Clerk, or other authorized signatories, are hereby authorized to execute said Agreement between the City of Joliet and THE HYUNDAI TRANSLEAD, INC., which is substantially the same as Exhibit "A" attached hereto and incorporated herein.

SECTION 2: This Resolution is hereby passed pursuant to the City of Joliet's home rule authority.

SECTION 3: The City Council hereby expressly finds and determines, pursuant to its authority under 35 ILCS 200/18-165, that but for the approval of the property tax abatement authorized herein, the Developer would not reasonably undertake the Project within the City due to financial infeasibility;

SECTION 4: The abatement approved herein shall be expressly conditioned upon:

- Completion of the Project substantially in accordance with plans approved by the City;
- A capital investment of $148,000,000;
- Meeting the minimum employment numbers on the following timeline: Year One – 113 employees; Year Two – 1,001 employees; Year Three 177 employees; and 1,291 employees at full capacity of operations;
- Compliance with all applicable federal, state, and local laws and codes;
- Maintenance of the Property in accordance with applicable property maintenance standards; and

SECTION 5: This Resolution shall take effect upon its passage and approval.

SECTION 6: All resolutions or parts of Resolutions conflicting with any of the provisions of this Resolution are hereby repealed.

SECTION 7: Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the Joliet City Council.

PASSED this 7th day of April 2026.

_____ MAYOR

_____ CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PREPARED BY: **Paulina Martínez**. City of Joliet, 150 W. Jefferson Street, Joliet, IL 60432

MAIL TO: City Clerk, City of Joliet, 150 W. Jefferson Street, Joliet, IL 60432

AGREEMENT FOR PROPERTY TAX ABATEMENT

HYUNDAI TRANSLEAD, INC.

THIS AGREEMENT FOR PROPERTY TAX ABATEMENT (the "Agreement) is made this ____ day of _____, 2026, by and between HYUNDAI Translead, Inc. (hereinafter referred to as "Hyundai Translead"), and the CITY OF JOLIET, an Illinois Municipal Corporation (hereinafter referred toas "JOLIET").

RECITALS

WHEREAS, HYUNDAI Translead, Inc. is a wholly owned subsidiary of Hyundai Motor Company, and has a headquarters in San Diego, California; and

WHEREAS, HYUNDAI Translead, Inc. is a transportation and logistics equipment manufacturer planning to establish a new manufacturing plant in the United States; and

WHEREAS, HYUNDAI Translead, Inc. intends to lease property located at 3835 Youngs Road, Joliet, IL 60436 (PINs 04-10-03-401-0014-0000 and 04-10-02-301-001-0000), a 905,517 square foot building (hereinafter referred to as "PROPERTY); and

WHEREAS, HYUNDAI Translead, Inc. expects to make an additional investment of approximately $148,000,000 in new building improvements, machinery, equipment, other capital and property improvements; and

WHEREAS, HYUNDAI Translead, Inc. has represented to the City of Joliet and Will County in an application for a property tax abatement that intends to develop a manufacturing facility at the Property that will employ 113 employees in Year One, 1,001 employees in Year Two, and 177 employees in Year Three, and a total of 1,291 employees at full capacity; and

WHEREAS, HYUNDAI TRANSLEAD has requested that JOLIET abate fifty percent of the property for five years; and

WHEREAS, JOLIET desires to promote and encourage businesses to locate in Will County, Illinois and upon unique circumstances will agree to abate some tax revenues upon certain conditions, and specifically acknowledge that a project such as the expansion by HYUNDAI TRANSLEAD will help create jobs; and

WHEREAS, HYUNDAI TRANSLEAD will make commercially reasonable efforts to employ, directly or indirectly, at all times during construction of the improvements at the PROPERTY, a minimum of seventy-five percent (75%) local (Will County) labor at the prevailing wage from Will County, Illinois, for construction, from the beginning to the earliest of the completion of said construction covered by the abatement described herein

as determined from time to time under the Illinois Prevailing Wage Act (820 ILCS 130 et seq.); and

WHEREAS, the Mayor and City Council of JOLIET find that:

1. the building has remained vacant;
2. the proposed development will enhance business development in JOLIET;
3. the proposed development will create additional job opportunities in JOLIET;
4. without this Agreement it would not be economically feasible for HYUNDAI TRANSLEAD to enter into the lease for the Property and develop the manufacturing facility on the Property; and
5. a tax abatement is part of the incentive package that allowed HYUNDAI TRANSLEAD to take its final decision to locate within Joliet, Will County, Illinois, and to commit to creating as many as 1,291 jobs; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable considerations, the parties hereby agree as follows:

AGREEMENT

1. The recitals set forth immediately above are incorporated herein by this reference as fully and with the same force and effect as if each and every term, provision, and condition thereof were specifically recited herein at length.

2. The Mayor and City Council hereby authorize that HYUNDAI TRANSLEAD receive five (5) continuous years of tax abatement of fifty percent (50%) of the City of Joliet general levy extended on the portion of the Property attributable to the equalized assessed valuation of the buildings and improvements situated thereon, as an incentive to locate within Joliet, Illinois.

3. Abatement of the taxes levied on the Property shall commence with the first (1st) year after manufacturing operations begin, meaning the Property is fully assessed as improved property by the Assessor as indicated by the records of the Assessor.

4. Will County Treasurer and Will County Clerk are hereby authorized and directed to take such action as may be necessary and proper to implement the abatement authorized herein. The City Manager is also authorized to provide such information and take such action as may be necessary to implement the abatement authorized herein.

5. The abatement authorized herein does not apply to an extended levy upon the equalized assessed valuation on land.

6. The abatement authorized herein shall be made only if:

    a. The Improvements are substantially completed and occupied by HYUNDAI TRANSLEAD;

b. The real estate taxes billed against the Property are timely paid, and in the event that such taxes are not paid in full, HYUNDAI TRANSLEAD shall have the opportunity to cure such failure for a period of 30 days after written notice of such failure;

c. HYUNDAI TRANSLEAD does not file a tax rate objection or any other challenge to the tax rate levied by and extended by the County on behalf of JOLIET for the Property or any portion thereof during the time period HYUNDAI TRANSLEAD is receiving the aforementioned abatement;

d. HYUNDAI TRANSLEAD meets the capital investment requirement of $148,000,000 by the end of the project;

e. HYUNDAI TRANSLEAD meets the employee requirements by the end of each respective year of business as follows:

   i. First (1st) full calendar year after commencing operation: 113 new full-time employees;

   ii. Second (2nd) full calendar year after commencing operation: 1,001 new full-time employees;

   iii. Third (3rd) full calendar year after commencing operation: 177 new full-time employees;

   iv. Fourth (4th) full calendar year after commencing operation: a total of 1,291 employees hired over the previous three (3) years.

Commencing operation shall be defined as the production of dry and refrigerated van trailers, flatbeds, chassis, and dollies. In the event HYUNDAI TRANSLEAD fails to meet the aforementioned employee requirements, then the abatement amount shall be prorated for the given year based on the percent shortfall of employees employed. JOLIET shall have the right to request proof of the number of employees employed by HYUNDAI TRANSLEAD at any time; and HYUNDAI TRANSLEAD shall comply with said request. In the event HYUNDAI TRANSLEAD fails to comply with JOLIET'S request within thirty (30) days after written notice, HYUNDAI TRANSLEAD shall forfeit the abatement for that calendar year; and

f. The Property continues to be operated as a vehicle manufacturing facility.

7. All notices required or permitted by this Agreement shall be in writing and shall be deemed to be effective as of the date of actual delivery if delivered personally or on receipt sent by certified mail, return receipt requested, delivery restricted to addressee, postage fully prepaid and addressed as follows:

If to HYUNDAI TRANSLEAD: HYUNDAI TRANSLEAD, INC.

Address:

HYUNDAI Translead, Inc.
C/O Timothy Park, Sr. Director
8880 Rio San Diego Dr., Ste. 600
San Diego, CA 92108

If to JOLIET:

City of Joliet
150 West Jefferson Street Joliet, IL 60432
Attn: Joliet City Manager

City of Joliet
150 West Jefferson Street Joliet, IL 60432
Attn: Joliet Corporation Counsel

City of Joliet
150 West Jefferson Street Joliet, IL 60432
Attn: Joliet Economic Development Director

CITY OF JOLIET
an Illinois Municipal Corporation.

By: _____
Its: Mayor

HYUNDAI TRANSLEAD, INC.

By: _____
Its: President/CEO

APPLICATION TO COUNTY OF WILL FOR TAX ABATEMENT

TO: Will County Executive

DATE: 1/14/26

1. APPLICANT INFORMATION:

Company Name: Hyundai Translead

Applicant Name & Title: Timothy Park, Sr. Director

Address: 8880 Rio San Diego Dr STE 600, San Diego, CA 92108
(Street) (City, State, Zip)

Phone: [redacted] Email: [redacted]

Website: https://www.hyundaitranslead.com/

2. DESCRIPTION OF BUSINESS/INDUSTRY: Hyundai Translead operates in the transportation equipment manufacturing industry, specializing in truck trailer manufacturing, including dry and refrigerated van trailers, flatbeds, chassis, dollies, and truck bodies.

3. FULL PROJECT DESCRIPTION: Hyundai Translead is planning to establish a new U.S. manufacturing facility and has identified a finalist site at 3835 Youngs Rd in Joliet, IL, along with other potential finalist locations in other states. The project will focus on trailer equipment manufacturing, including the production of dry and refrigerated trailers and truck bodies. It is anticipated that the project will involve a $148,803,461 million investment and create approximately 1,291 jobs.

Please note that the company is also contemplating additional locations in Will County, IL for operations.

4. LOCATION(S) UNDER CONSIDERATION:

Will County site under consideration, include address and PIN number(s):

3835 Youngs Rd, Joliet, IL 60410 PIN(s): 0410034010040000, 0410023100010000

Please note that the company is also contemplating additional locations in Will County, IL for operations.

List all sites outside Will County that are under consideration, include city and state:

[redacted]

Will the Will County property site be leased or owned? Leased

NOTE: LESSOR OF ANY SITE MUST BE A PARTY TO THE ABATEMENT AGREEMENT.

Lessor Contact Person: Jason West, Cushman & Wakefield - Chicago (Broker)

Name of Company: Avison Young

Address: _____
(Street) (City, State, Zip)

5. REASON FOR ABATEMENT REQUEST: Hyundai Translead is currently undergoing a competitive site selection process, and 3835 Youngs Rd. in Joliet, IL has higher property tax rates compared to other finalist locations. Securing a tax abatement in Joliet is critical to offset these operational cost differences. This support will be essential in making Joliet a competitive choice among the finalist locations.

6. WILL THE COMPANY BE SEEKING OR DOES THE COMPANY HAVE A COMMITMENT FROM OTHER UNITS OF GOVERNMENT FOR THIS PROJECT? IF "YES", PLEASE LIST THE ENTITIES.

Yes - seeking support from the Illinois Department of Commerce and Economic Opportunity, and Intersect EDC.

Estimated Project Investment

7. NEW INVESTMENT IN LAND, BUILDING, AND IMPROVEMENTS (INITIALLY):

(New Facility) Size: _____ SF Est. Cost: $_____

(Existing Facility) Estimated Cost of Improvements: $ 77,146,976

(Land) Size of Proposed site: 59.8 acres Est. Cost: $ N/A - lease

Total investment in new machinery and equipment, within the first three (3) years:

$ $71.6 M

Total Project Investment: *$148.8 M, which includes $77.1 M for Equipment, $71.6 M for Building Improvements.*

8. JOBS, WAGES, AND PAYROLL: *Estimated Job Creation Ramp Up*

	Year 1	Year 2	Year 3	Full Capacity
# of Employees Retained/Trans.	N/A			
NUMBER OF NEW JOBS CREATED:				
# of New Full-Time Employees	113	1,001	177	1,291
# of New Part-Time Employees				
TOTAL # of Employees	113	1,001	177	1,291

		Year 1	Year 2	Year 3	Capacity
Average Wage (per FTE)	$	$49,925	$49,925	$49,925	$49,925
Total Payroll (all employees / wages only)	$	$5,641,525	$49,974,925	$8,836,725	$64,453,175

Does the company provide:

	FULL-TIME	PART-TIME
Health Insurance	Yes or No	Yes or No
Retirement	Yes or No	Yes or No
Tuition Reimbursement	Yes or No	Yes or No

9. Does the company have a plan or policies intended to promote the growth and development of minority employment, and minority/women business enterprises that have the work ethic and desire to succeed? If so, please cite your plans, policies, and practices regarding this project.

Yes X No ____

Hyundai Translead is committed to being an inclusive and engaged member of the Will County community.

10. Is the company committed to community involvement and corporate giving? Yes X No ____
If "yes", please cite examples.

Hyundai Translead is committed to being an active and inclusive member of the greater Will County community. This commitment to corporate citizenship is exemplified by the company's potential plan to establish an on-site training center in collaboration with Joliet Junior College.

11. Has your company been located in Will County for the past five (5) years or more?

Yes ____ No X

12. Is this a U.S. Corporate Headquarters? Yes ____ No X

13. Does the company plan to employ, either directly or indirectly, at all times covered by the agreement, a minimum of seventy-five percent (75%) local (Will County) labor at the prevailing wage in Will County, Illinois, for construction, from the beginning to the completion of said construction covered by the abatement?

Yes X No ____

14. Do the company's contractor and all subcontractors plan to participate in apprenticeship and training programs approved and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, or any successor entity, to the extent that such programs are reasonably available within the contactor's or subcontractor's employees' trade or trades?

Yes X No ____

I, the undersigned, do hereby certify that the information in this application is true and correct and that the requested abatement is necessary to ensure the location or retention of the proposed project in Will County, and that without the abatement, this project will not take place in Will County. Furthermore, I understand that such requests are considered by the Will County Board on a case-by-case basis, and that the Will County Board reserves the right to deny any or all requests for property tax abatements. I also understand that, at the time of approval, the name of the company will become a matter of public record. I also agree to provide an annual account of the information contained in this application, such as jobs and investment information, to the Will County Center for Economic Development. I agree to repay the abatement if my company does not stay in Will County twice as long as the length of the abatement granted. I understand that a material misrepresentation of the inform[redacted]ay be grounds for denial of or revocation of the tax abatement.

_____	1/14/2026
Signature [redacted]icant Company	Date

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 204-26

File ID: 204-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 02/13/2026

Final Action:

Title: Resolution Approving a Property Tax Abatement at 3835 Youngs Road, Joliet, IL 60434 for HYUNDAI Translead, Inc.

Attachments: Resolution, Project_North_Winds_Tax_Abatement_Agreement.docx, 3835 Youngs Road Application_R_Redacted.pdf

Entered by: pmartinez@joliet.gov

Memo

File #: 205-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Community Development Director

SUBJECT:
Resolution Authorizing the Execution of a Property Tax Incentive with Supermercados El Güero Inc. at 118 E. Jackson Street for Tax Year 2025

BACKGROUND:
On February 19, 2019, the Joliet City Council approved Resolution No. 7362, an incentive agreement with Supermercados El Güero, Inc. The agreement included a five-year at 50% property tax abatement for the redevelopment of the 55,500 square foot building at 118 E. Jackson Street, Joliet, IL 60432 (PIN 30-07-10-304-003-0000). On May 2, 2023, the City Council adopted Ordinance No. 18497, providing Amendment #1 to the property to reset the property tax abatement schedule from 2021-2025 to 2024-2028.

As part of the agreement, Supermercados El Güero agreed to:

- Redevelop the building to be used for retail space, of which the 48,500 square feet would be occupied as a grocery store.
- Hire 75% local (Will County) labor at prevailing wage for construction from the beginning to the completion.

Staff worked with Supermercados El Güero to confirm that the conditions above were met.

Per the Will County Clerk's Office request, City of Joliet staff have been working to provide an official document certifying that the improvements were made and, therefore, can proceed with applying the property tax abatement.

On Wednesday, March 18, 2026, the Land Use & Economic Development Committee recommended this item for City Council approval.

CONCLUSION:
Supermercados El Güero provided the City of Joliet with the required documentation to prove the space was developed as outlined in the original agreement. Therefore, the Will County Clerk's Office should be directed to proceed with applying the City of Joliet's property tax abatement portion.

RECOMMENDATION:
Based on the above, it is recommended that the City Council approve a Resolution Authorizing the Execution of a Property Tax Incentive with Supermercados El Güero Inc. at 118 E. Jackson Street for Tax Year 2025.

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE EXECUTION OF A PROPERTY TAX INCENTIVE WITH SUPERMERCADOS EL GÜERO INC. AT 118 E. JACKSON STREET FOR TAX YEAR 2025

WHEREAS, on February 19, 2019, the City Council adopted Resolution No. 7362 providing for a property tax abatement for Supermercados El Güero Inc., located at 118 E. Jackson Street, Joliet, IL 60432 (PIN 30-07-10-304-003-0000); and

WHEREAS, on May 2, 2023, the City Council adopted Ordinance No. 18497, providing Amendment #1 to the property to reset the property tax abatement schedule from 2021-2025 to 2024-2028.

WHEREAS, the Will County Clerk's Office requires an official document from the City of Joliet authorizing the annual property tax abatement, and clarification with respect to the equalized assessed valuation of the buildings and improvements situated thereon and implementation dates; and

WHEREAS, the City of Joliet is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:

SECTION 1: Authorization. The Mayor and City Council hereby authorize a five-year, fifty percent (50%) tax abatement of the City of Joliet general levy extended on a portion of the real property with the PIN 30-07-10-304-003-0000, commonly known as 118 E. Jackson Street, Joliet, IL 60432, attributable to the equalized assessed valuation of a 55,500 square foot building rehabilitation, as an incentive to locate within the city of Joliet. Abatements shall be made for the tax year 2025. The County Treasurer and County Clerk are hereby authorized and directed to take such action as may be necessary and proper to implement the abatement authorized herein. The City Manager is also authorized to provide such information and take such action as may be necessary to implement the abatement authorized herein. The abatement authorized herein does not apply to an extended levy upon the equalized assessed valuation on land.

SECTION 2: Calculation of Valuation of Improvement. County records indicate that the pre-expansion building valuation for CAP (2024 tax year) was $279,902.00. The post-expansion building valuation (2025 tax year) increased to $1,213,235.00 as a result of the project. The City of Joliet shall direct the County Clerk to calculate annual abatements based only upon the increased valuation of the project, which is calculated to be $933,333.00.

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.

PASSED this 7th day of April, 2026.

_____ _____

MAYOR CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PREPARED BY: **Paulina Martínez**, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 205-26

File ID: 205-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/18/2026

Final Action:

Title: Resolution Authorizing the Execution of a Property Tax Incentive with Supermercados El Güero Inc. at 118 E. Jackson Street for Tax Year 2025

Attachments: Resolution

Entered by: pmartinez@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 206-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of IT

SUBJECT:
Resolution Authorizing Execution of an Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District

BACKGROUND:
The Illinois Intergovernmental Cooperation Act authorizes municipalities to enter into agreements with other public agencies for the performance of governmental services. The City of Joliet and the Joliet Park District have identified a need for enhanced security measures at the District's property, which can be achieved through the installation of cameras.

CONCLUSION:
The purpose of this Agreement is to establish the terms and conditions under which the City is authorized to install, operate, and maintain surveillance cameras and related equipment on property owned or controlled by the District, as mutually agreed upon by the parties. This Agreement also sets forth the City’s obligation to indemnify and hold harmless the District from any claims, liabilities, or damages arising out of or related to the installation, operation, or maintenance of such equipment.

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the April 1, 2026 meeting.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the Resolution authorizing execution of an intergovernmental cooperation agreement between the City of Joliet and the Joliet Park District.

AGREEMENT WITH JOLIET PARK DISTRICT FOR CAMERA PODS

This Agreement ("Agreement") is made and entered into as of_____, by and between the City of Joliet ("City") and Joliet Park District ("District").

Purpose:

The purpose of this Agreement is to establish the terms and conditions under which the City is authorized to install, operate, and maintain surveillance cameras and related equipment on property owned or controlled by the District, as mutually agreed upon by the parties. This Agreement also sets forth the City's obligation to indemnify and hold harmless the District from any claims, liabilities, or damages arising out of or related to the installation, operation, or maintenance of such equipment.

Installation and Maintenance:

The City shall be responsible for the installation, operation, and maintenance of the camera and related equipment. The City shall ensure that the installation and maintenance activities do not interfere with the District's operations.

Access:

The District grants the City access to the property for the purpose of installing, operating, and maintaining the camera and related equipment. The City shall coordinate with the District to schedule access to the property.

Incident Reporting and Video Preservation:

In the event an incident occurs at a park where cameras are installed under this Agreement, the District shall promptly report the incident to the City. Upon receiving such notification, the City shall preserve all relevant video footage for investigative purposes. The City shall document the incident and any video preserved or downloaded as evidence to ensure accountability, quality control, and oversight. Consistent with standard procedures, the City shall provide the District, as the victim or reporting party, with the applicable video footage related to the incident.

Indemnification:

The City agrees to indemnify and hold harmless the District, its officers, employees, and agents from any and all claims, liabilities, damages, and expenses arising out of or in connection with the installation, operation, and maintenance of the camera and related equipment at the District's property.

Liability:

The City shall be responsible for any damage to the District's property resulting from the installation, operation, and maintenance of the camera and related equipment.

Maintenance Responsibilities:

The City shall be responsible for the regular maintenance and upkeep of the camera and related equipment. The City shall promptly address any issues or malfunctions and ensure that the equipment is always in proper working order.

Term:

This Agreement shall remain in effect until terminated by either party upon 30 days written notice. Upon termination, the City shall remove the camera and related equipment within 30 days.

Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

Entire Agreement:

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

City of Joliet	**Joliet Park District**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF JOLIET AND THE JOLIET PARK DISTRICT (CAMERA AGREEMENT)

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, pursuant to Article 7, Section 10 of the 1970 Constitution of the State of Illinois, the City and the Park District are empowered to contract for the purposes set forth therein; and

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET PURSUANT TO ITS STATUTORY AND HOME RULE POWERS AS FOLLOWS:

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the Preamble to this Resolution are true, correct, and complete.

SECTION 2: The City Manager is hereby authorized to execute the Intergovernmental Cooperation Agreement, which is substantially the same as Exhibit "A," with the Joliet Park District. The City Manager is hereby authorized to take such action as may be necessary for the City to comply with the terms thereof.

SECTION 3: Each section and part thereof of this Resolution is deemed to be severable, and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 5: This Resolution shall be in effect immediately upon its passage.

PASSED this _____ day of _____, 2025

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 206-26

File ID: 206-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Resolution Authorizing Execution of an Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District

Attachments: Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District.pdf, Resolution Authorizing Execution of an Intergovernmental Cooperation Agreement Between the City of Joliet and the Joliet Park District.pdf

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 207-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Resolution Approving Easement Agreement for Water Facility Construction with Plainfield Park District (Rob Ayres Soccer Complex, Southeast of Caton Farm Road & Ridge Road)

BACKGROUND:
The City of Joliet is working with five other communities on the Alternative Water Source Program to design and construct a pipeline to provide Lake Michigan water purchased from the City of Chicago to the region. This Program requires the City to provide modifications to its water system to enable the delivery of Lake Michigan water throughout the City. These modifications include the addition of a booster pumping station and water transmission main at the existing water storage tank site located at Plainfield South High School. The Plainfield Park District owns the Rob Ayres Soccer Complex located southeast of the intersection of Caton Farm Road and Ridge Road adjacent to the water storage tank site and has agreed to grant to the City a temporary construction easement on the District property for staging and storage of materials and equipment for construction and installation of the booster pumping station. The terms of the Easement have been agreed upon in an Easement Agreement for Water Facility Construction between the City and the Park District, which is attached to the Resolution.

The Public Service Committee will review this matter.

CONCLUSION:
It is in the best interests of the City and the public health, safety and welfare to enter into the Easement Agreement to enable the completion of necessary improvements in support of the Alternative Water Source Program.

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

1. Approve the Easement Agreement with the Park District in the form attached to the Resolution.
2. Authorize the City Manager and City Clerk to execute and seal the easement agreement in a form substantially conforming to Exhibit 1 of the Resolution.
3. Authorize the City Manager or her designee to take such actions and execute such documents as may be necessary for the City to complete the terms of the Easement Agreement, including recording the Easement Agreement and payment of necessary ancillary fees and costs.

RESOLUTION NO.

RESOLUTION APPROVING EASEMENT AGREEMENT FOR WATER FACILITY CONSTRUCTION WITH PLAINFIELD PARK DISTRICT (Rob Ayres Soccer Complex, Southeast of Caton Farm Road & Ridge Road)

WHEREAS, the City of Joliet (the "City") provides potable water service through its water system to its water customers ("Water Service"); and

WHEREAS, the provision of Water Service is a matter essential to the public health, safety, and welfare; and

WHEREAS, a safe, reliable, and ample supply of water is essential to providing cost-effective Water Service; and

WHEREAS, the City's Water Service uses groundwater as its supply source; and

WHEREAS, the City's existing water source, the deep groundwater aquifer, will be depleted to the point of not being able to meet the City's maximum day water demands by the year 2030; and

WHEREAS, the City conducted an Alternative Water Source Study to determine alternative water sources which could be used by not only the City of Joliet, but possibly the region as a long-term, sustainable, reliable water source; and

WHEREAS, in January 2021, the City Council selected purchasing Lake Michigan water from the City of Chicago as its alternative water source; and

WHEREAS, in order to facilitate development of a water system for delivery of Lake Michigan water to the region, the City and five other municipalities have formed the Grand Prairie Water Commission and the City is a member of the Commission; and

WHEREAS, the Water Supply Agreement between the Grand Prairie Water Commission and its member municipalities, including the City, requires the City to provide modifications to its water system to enable the delivery of Lake Michigan water to the City; and

WHEREAS, the City currently owns and operates a water tower on land ("Water Tower Site") adjacent to Plainfield South High School and it is necessary to add a booster pumping station on the Water Tower Site and a new water transmission main to serve the water tower and booster pumping station; and

WHEREAS, Plainfield Park District ("Park District") owns Rob Ayres Soccer Complex located southeast of the intersection of Caton Farm Road and Ridge Road ("District Property") adjacent to the Water Tower Site and has agreed to grant to the City a temporary construction easement on the District Property including for staging and storage of materials and equipment for construction and installation of the booster pumping station ("Easement"); and

WHEREAS, the terms of the Easement have been agreed upon in an Easement Agreement for Water Facility Construction between the City and the Park District, which Agreement is included in

Exhibit 1 attached to and made a part of this Resolution; and

WHEREAS, the City has determined that it is necessary and in the best interests of the City and the public health, safety and welfare to enter into the Easement Agreement to enable the completion of necessary improvements in support of the Alternative Water Source Program; and

WHEREAS, the City of Joliet is a home rule municipality under and by virtue of the Constitution of the State of Illinois.

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

SECTION 1: The Mayor and City Council hereby find that the recitals contained in this Resolution are true, correct and complete and are hereby incorporated into this Section by reference.

SECTION 2: The City hereby approves the Easement Agreement with the Park District in the form attached as Exhibit 1 to this Resolution.

SECTION 3: The City Manager and City Clerk are hereby authorized to execute and seal the Easement Agreement in a form substantially conforming to Exhibit 1. The City Manager or her designee is hereby authorized to take such actions as may be necessary for the City to complete the terms of the Easement Agreement, including recording the Easement Agreement and payment of necessary ancillary fees and costs.

SECTION 4: Each section and part thereof of this Resolution is deemed to be severable and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 5: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 6: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ___ day of _____, 2026.

_____ MAYOR

_____ CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

EXHIBIT 1

Easement Agreement

[insert Easement Agreement]

THIS INSTRUMENT PREPARED
BY, AND AFTER RECORDING,
RETURN TO:

City of Joliet
Legal Department
150 West Jefferson Street
Joliet, IL 60432

(This Space for Recorder's Use Only)

EASEMENT AGREEMENT
FOR WATER FACILITY CONSTRUCTION

THIS EASEMENT AGREEMENT ("Agreement") is dated as of this _____ day of _____, 2026, by and between the CITY OF JOLIET, an Illinois home rule municipal corporation ("City"), and the PLAINFIELD PARK DISTRICT, formerly known as the Plainfield Township Park District, an Illinois unit of local government ("Owner" or "Park District").

IN CONSIDERATION OF the mutual covenants and agreements set forth in this Agreement and pursuant to the City's statutory and home rule powers and the Park District's statutory powers, the parties agree as follows:

1. **BACKGROUND.**

A. Article VII, Section 10, of the Constitution of the State of Illinois, 1970, authorizes units of local government, including municipalities and park districts, to enter into contracts to exercise, combine or transfer any power or function not prohibited to them by law or ordinance.

B. The Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.,* authorizes units of local government in Illinois to exercise jointly with any other public agency within 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.

C. The Park District and the City are units of local government within the meaning of Article VII, Section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act.

D. The City is a home rule unit of government which may lawfully exercise any power or perform any function relating to its government and affairs.

E. The various undertakings by the Park District and by the City in this Agreement relate to the respective government and affairs of the Park District and the City.

F. The Owner is the owner of certain real estate known as Rob Ayres Soccer Complex and located south of Caton Farm Road and east of Ridge Road in Kendall County, State of Illinois, which real estate is legally described in **Exhibit A** ("Subject Property").

G. The City is the owner of certain real estate located adjacent to the northwest

portion of Rob Ayres Soccer Complex, south of Caton Farm Road and east of Ridge Road in Kendall County, State of Illinois, which real estate is legally described in Exhibit A ("City Property").

H. The Owner and the City have determined that it is in their respective best interests to enter into this Agreement in order to provide the City with a sufficient property interest in the Subject Property to fulfill the purposes described in this Agreement.

2. **GRANT AND USE OF TEMPORARY CONSTRUCTION EASEMENT**. The Owner grants, conveys, and dedicates to the City a temporary construction easement for use by the City in the staging and storage of materials and equipment in connection with the construction and installation of a water booster pumping station on the City Property ("Temporary Construction Easement Activities"), on, over, across, and through, that portion of the Subject Property legally described and depicted as the temporary easement on Exhibit B ("Temporary Easement Premises"). The easement on the Temporary Easement Premises shall expire without any action by either Party on July 31, 2029, unless an extension is otherwise mutually agreed to in writing by the parties. City shall provide Owner with not less than 48 hours advance notice prior to commencing any Temporary Construction Easement Activities on the Temporary Easement Premises.

3. **HOLD HARMLESS, INDEMNIFICATION AND INSURANCE**.

A. City agrees to indemnify, defend and save Owner, its respective officers, elected officials, agents and employees, and all other persons or entities acting at the direction of Owner, harmless from and against any and all liabilities, claims, losses, or demands for personal injury, including death, or property damage arising out of or caused by any act or omission of City, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, in connection with the performance of the Temporary Construction Easement Activities under this Agreement. City shall require any contractor hired by the City to perform Temporary Construction Easement Activities to indemnify, defend and save Owner, its respective officers, elected officials, agents and employees, and all other persons or entities acting at the direction of Owner harmless, in accordance with this section.

B. City shall maintain, or shall cause any contractor hired by the City to perform any Temporary Construction Easement Activities to maintain, liability insurance in reasonable amounts, and with reputable companies as are reasonably acceptable to Owner and/or the risk management association of which Owner is a member, or City may be self-insured for this coverage, to protect Owner against claims arising directly or indirectly out of or in connection with City's conduct of any of the Temporary Construction Easement Activities or use of the Temporary Easement Premises pursuant to this Agreement. City or its contractor, as applicable, shall name the Owner, its elected and appointed officials, officers, employees and agents as additional insureds in the same coverages and coverage amounts that City requires said contractors to provide for City's benefit. Prior to commencing any activity on the Temporary Easement Premises, City shall provide to Owner a copy of a Certificate of Insurance evidencing the coverages and additional insured status required hereby, including evidence satisfactory to Owner of the amount of any self-insured retentions available for and applicable to claims arising under this Agreement.

4. **RESERVED RIGHTS.** The City shall be permitted at all times to inspect the Temporary Easement Premises and to enter upon the Temporary Easement Premises to ensure that the terms of this Agreement are being fulfilled and to perform any Temporary Construction Easement Activities that the City may choose to perform.

5. **TERMS OF USE BY THE CITY.** The rights granted by this Agreement shall include, without limitation, the removal or relocation of items which conflict with the Temporary Construction Easement Activities. The Temporary Construction Easement Activities and related

activities by the City on the Temporary Easement Premises shall not permanently interfere with or change the natural drainage of the Subject Property. All Temporary Construction Easement Activities conducted by the City or by any contractor hired by the City to perform such Temporary Construction Easement Activities within the Temporary Easement Premises shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws. Owner shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the Temporary Construction Easement Activities. In no event shall the Owner be responsible for or have any obligation with respect to the safety of any person performing work for, or on behalf of, the City on the Temporary Construction Easement Activities including, without limitation, the City's employees or the personnel of any contractor retained by the City. The City assumes responsibility for any loss of life, injury to persons or damage to property that is caused by the City's use of the Temporary Easement Premises.

6. **CITY RESTORATION**. Upon the earlier of completion of the Temporary Construction Easement Activities, or expiration of the Temporary Construction Easement, the City shall, at its sole cost and expense, restore the Temporary Easement Premises to the condition existing immediately prior to the commencement of the Temporary Construction Easement Activities, including but not limited to: (i) replacing any and all topsoil removed by City on any portion of the Temporary Easement Premises and restoring the Temporary Easement Premises to their original grade and condition; (ii) replacing any and all natural grass removed by seeding with a good quality seed on any portion of the Temporary Easement Premises; (iii) re-installing any Owner signage that was removed; (iv) restoring any pavement damaged or removed on any portion of the Subject Property; (v) replacing any damaged or destroyed park amenity, with a new amenity of the same kind and as approved by the Owner; (vi) replacing any trees removed with native species, as mutually agreed to by the parties; and (vii) restoring any portion of the Subject Property and any other adjacent property of Owner damaged or otherwise disturbed in connection with Temporary Construction Easement Activities to the same condition which existed immediately prior to commencing the Temporary Construction Easement Activities in accordance with this Section. All restoration shall be completed within thirty (30) days after the Temporary Construction Easement Activities are complete or, if the restoration cannot be reasonably completed within 30 days, the period for restoration shall be extended for a reasonable time, as approved by the Owner, if the City has commenced the restoration work, weather permitting, within the 30-day period and continues to diligently and in good faith to complete the restoration. Owner shall determine in its sole and reasonable discretion when restoration of the Temporary Easement Premises, the Subject Property, and any adjacent property owned by Owner is complete.

7. **HAZARDOUS MATERIALS**. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, or stored or deposited on, the Subject Property (except as needed for vehicles or equipment for performance of the Temporary Construction Easement Activities, provided that City and its contractors shall be liable for any damage to or contamination of the Subject Property resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable Laws, including, without limitation, any material, waste or substance which is (a) petroleum, (b) asbestos, (c) polychlorinated biphenyls, (d) designated as "Hazardous substances" pursuant to Section 1251 et seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42

U.S.C. Section 6901 et seq. (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

8. **NO LIENS**. City shall not permit any mechanics or other lien or charge to be filed against the Owner or the Subject Property by reason of any work, labor, services or materials performed by or for the City or furnished to the City in performance of any Temporary Construction Easement Activities. If any such mechanics or other lien or charge shall at any time be filed against the Owner or the Subject Property, City shall promptly act to have such lien or charge released and indemnify Owner for any costs it incurs related to the lien or charge.

9. **ADDITIONAL EASEMENTS**. The Owner agrees that the Owner will not subsequently grant any exclusive or non-exclusive easement or other right in, at, over, on, along, across, through, upon and under the Temporary Easement Premises for any time period within the term of this Agreement, which will in any way interfere with the rights of the City under this Agreement. To the best of Owner's knowledge, Owner represents that there are no prior exclusive or non-exclusive easements previously granted affecting the Temporary Easement Premises that may cause such interference; however, City acknowledges that Owner has not made any investigation into the possible existence of any prior easements that may affect the Temporary Easement Premises. The Owner shall not grant any easement or other right in, at, over, on, along, across, through, upon and under Temporary Easement Premises without the City's prior review and written approval. Any easement granted in violation of this requirement shall be invalid.

10. **COMPENSATION.** Owner and City agree that the payment of monetary consideration is not required and the mutual covenants and agreements contained in this Agreement are sufficient consideration.

11. **COVENANTS RUNNING WITH THE LAND**. The easements, rights, restrictions, agreements and covenants granted, imposed by, or contained in this Agreement shall be (A) easements, rights, restrictions, agreements and covenants running with the land, (B) recorded against the Subject Property at the City's expense and (C) binding upon and inure to the benefit of the Owner and the City and their respective heirs, executors, administrators, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Subject Property, or any portion of the Subject Property, and all persons claiming under them. The Temporary Construction Easement granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations, and to all questions of survey, and all rights of any party which would be revealed by a physical inspection of the Subject Property.

12. **ASSIGNMENT OF RIGHTS**. The Owner agrees that the City may assign its rights or delegate its duties under this Agreement for the purpose of the Temporary Construction Easement Activities, and the City will engage contractors to perform such activities on behalf of the City in accordance with this Agreement.

13. **NO WAIVER OF IMMUNITY**. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses, and/or privileges of Owner and/or the City, and/or any of its respective officials, officers and/or employees.

14. **SEVERABILITY**. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

15. **HEADINGS**. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

16. **AMENDMENT**. This Agreement may be modified, amended, or annulled only upon the written agreement of the Owner and the City.

17. **ENTIRE AGREEMENT/EXHIBITS**. This Agreement, including the Exhibits hereto, represents the entire agreement of the parties with respect to the subject matter herein contained, and supersedes all prior or contemporaneous agreements, oral or written, with respect to said subject matter. Exhibits A through B attached to this Agreement are incorporated in and made a part of this Agreement by this reference.

18. **DUPLICATE ORIGINALS**. This Agreement may be executed in duplicate and each copy shall be considered an original, and all of which will be considered the same Agreement.

[signatures on following pages]

THE UNDERSIGNED, intending to be legally bound, have executed this Agreement as of the date written on the first page of this Agreement.

ATTEST/WITNESS:

By: _____

Name: _____

PLAINFIELD PARK DISTRICT, an Illinois unit of local government

By: _____
Name:
President

ATTEST:

By: _____
Lauren O'Hara, City Clerk

CITY OF JOLIET, an Illinois home rule municipal corporation

By: _____
H. Elizabeth Beatty, City Manager

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF)

This instrument was acknowledged before me on _____, 2026, by H. Elizabeth Beatty, the City Manager of the **CITY OF JOLIET,** an Illinois home rule municipal corporation, and by Lauren O'Hara, the City Clerk of said City.

_____
Signature of Notary

SEAL

My Commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF)

This instrument was acknowledged before me on _____ 2026, by _____, the President of the **PLAINFIELD PARK DISTRICT,** an Illinois unit of local government, and by _____, the Secretary of said District.

_____
Signature of Notary

SEAL

My Commission expires: _____

EXHIBIT A

Legal Description of the Subject Property

LOT 924 IN CLUBLANDS NEIGHBORHOOD 1 UNIT 2, A SUBDIVISION OF PARTS OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 12, 2001 AS DOCUMENT NO. 200100006017, IN KENDALL COUNTY, ILLINOIS

Commonly Known as Rob Ayres Soccer Complex and located south of Caton Farm Road and east of Ridge Road in Kendall County, Illinois

Permanent Real Estate Index No. 06-36-176-001

Legal Description of the City Property

LOT 923 IN CLUBLANDS NEIGHBORHOOD 1 UNIT 2, A SUBDIVISION OF PARTS OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 12, 2001 AS DOCUMENT NO. 200100006017, IN KENDALL COUNTY, ILLINOIS

Commonly Known as the City Water Tower site, adjacent to Rob Ayres Soccer Complex and located south of Caton Farm Road and east of Ridge Road in Kendall County, Illinois

Permanent Real Estate Index No. 06-36-176-002

EXHIBIT B

Legal Description and Depiction of the
Temporary Easement Premises

See attached Easement Exhibit prepared by Engineering Enterprises, Inc, consisting of one sheet dated January 12, 2026

Commonly Known as Rob Ayres Soccer Complex and located south of Caton Farm Road and east of Ridge Road in Kendall County, Illinois

Permanent Real Estate Index No. 06-36-176-001

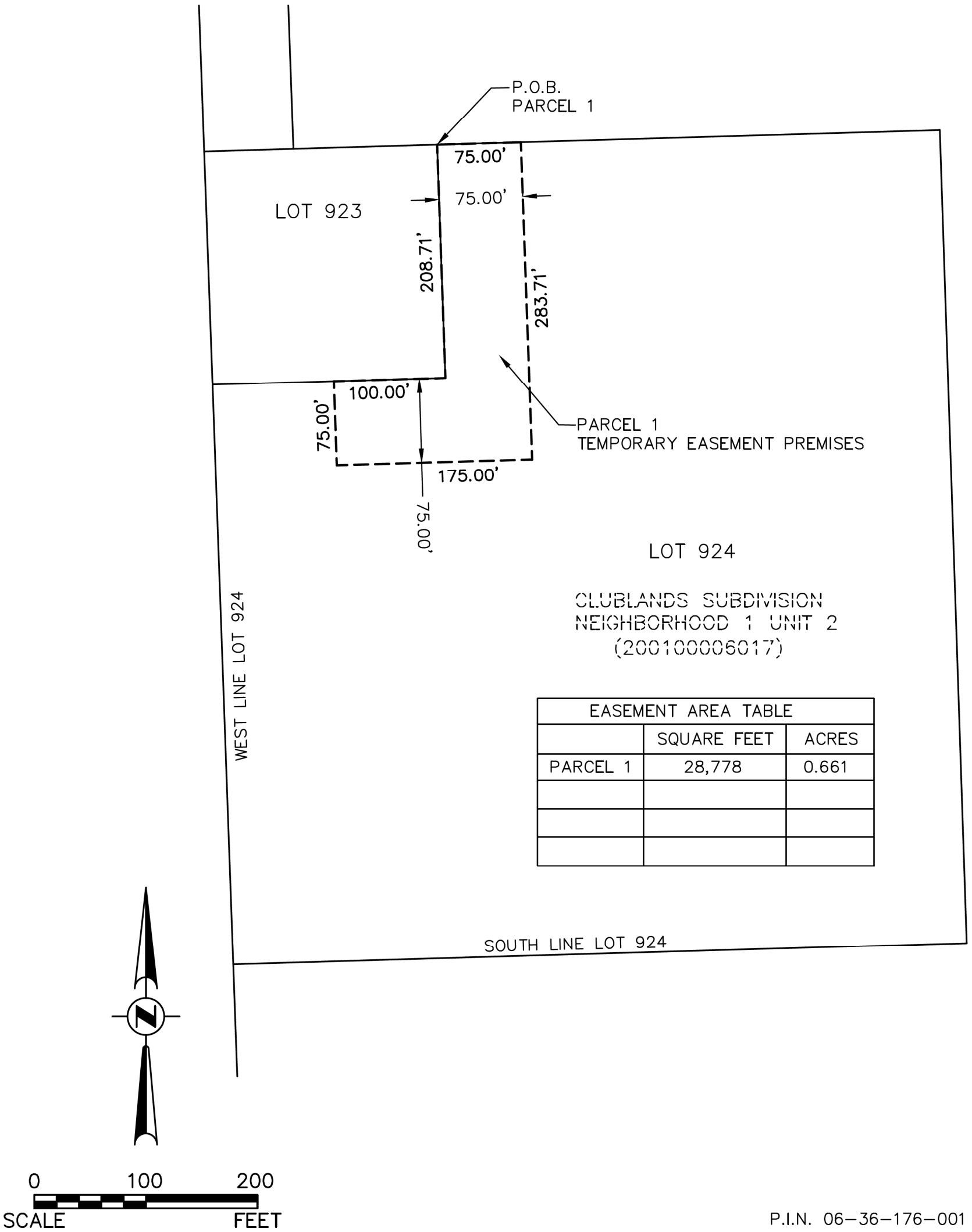
EASEMENT EXHIBIT

LEGAL DESCRIPTIONS

PARCEL 1:
TEMPORARY EASEMENT PREMISES

THAT PART OF LOT 924 IN CLUBLANDS SUBDIVISION NEIGHBORHOOD 1 UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 12, 2001 AS DOCUMENT NUMBER 200100006017, IN KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 923 IN SAID SUBDIVISION; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID LOT 924, 75.00 FEET; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF SAID LOT 923, A DISTANCE OF 283.71 FEET; THENCE WESTERLY, PARALLEL WITH THE SOUTH LINE OF SAID LOT 923, A DISTANCE OF 175.00 FEET; THENCE NORTHERLY, PARALLEL WITH THE EAST LINE OF SAID LOT 923, A DISTANCE OF 75.00 FEET TO THE SOUTH LINE OF SAID LOT 923; THENCE EASTERLY, ALONG SAID SOUTH LINE, 100.00 FEET TO THE EAST LINE OF SAID LOT 923; THENCE NORTHERLY, ALONG SAID EAST LINE, 208.71 FEET TO THE POINT OF BEGINNING.



EASEMENT AREA TABLE		
	SQUARE FEET	ACRES
PARCEL 1	28,778	0.661

P.I.N. 06-36-176-001

PLAINFIELD TOWNSHIP PARK DISTRICT

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

REVISED 01-12-2026

PROJECT NO: J02201JO
FILE NO: 06-36-176-001 PARK DISTRICT EASEMENT

H:\SDSKProj\JO_Joliet\2022\JO2201RB-Easements\08-04\06-36-176-001 Park District Easement.dwg, 1/12/2026 9:51:36 AM, AutoCAD PDF (General Documentation).pc3

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 207-26

File ID: 207-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Resolution Approving Easement Agreement for Water Facility Construction with Plainfield Park District (Rob Ayres Soccer Complex, Southeast of Caton Farm Road & Ridge Road)

Attachments: Resolution, Joliet-Plainfied Pk Dist Water Main Esmt Agmt-For agenda packet-2-27-26 (with exh B)

Entered by: aswisher@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 208-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Resolution Accepting a Grant of Public Utility Easement from Burton Place Apartment (DBA Burton Place J LLC) for the Larkin Avenue Water Main Improvements Project

BACKGROUND:
The Larkin Avenue (Theodore St - Glenwood Ave) Water Main Improvement project is planned for construction in 2026. In order to construct a portion of the project, a permanent and temporary utility easement is required from the Burton Place Apartment (DBA Burton Place J LLC) on Lois Place north of Vernon Avenue.

The Public Service Committee will review this matter.

CONCLUSION:
City Staff have negotiated a permanent and temporary utility easement agreement with the owner of Burton Place Apartment. There is no cost for this easement. The easement agreement will provide access rights for installation of the water main loop on Burton Place's property.

PIN	ADDRESS	EASEMENT TYPE
30-07-06-400-011-0000	1807 Vernon Ave	Permanent and temporary

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the Resolution Accepting a Grant of Public Utility Easement from Burton Place Apartment (DBA Burton Place J LLC) for the Larkin Avenue Water Main Improvements Project.

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RESOLUTION NO.

RESOLUTION ACCEPTING A GRANT OF PUBLIC UTILITY EASEMENT FROM BURTON PLACE APARTMENT (DBA BURTON PLACE J LLC) FOR THE LARKIN AVENUE WATER MAIN IMPROVEMENTS PROJECT

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

SECTION 1: The attached grant of permanent & temporary utility easements to the City of Joliet from:

Owner:	PIN #:
Burton Place Apartment (DBA Burton Place J LLC)	30-07-06-400-011-0000

is accepted

SECTION 2: If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 3: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 4: This Resolution shall be in full force and effect upon its adoption and approval according to law.

PASSED this _____ day of _____, 2026

_____ _____

MAYOR **CITY CLERK**

VOTING YES _____

VOTING NO _____

NOT VOTING _____

GRANT OF EASEMENT

THIS INDENTURE WITNESSETH, that the Grantor, ***BURTON PLACE J LLC;*** with a parcel at 1807 Vernon Avenue, Joliet, IL 60435, for good and valuable consideration the receipt of which is hereby acknowledged, does by these premises hereby ***GRANT and CONVEY*** unto the Grantee, the ***CITY OF JOLIET***, an Illinois Municipal Corporation, 150 West Jefferson Street, Joliet, Illinois 60432, a permanent non-exclusive public utility easement, but not limited to, the right to the construct, operate, maintain, replacement and relocation of a water main and related appurtenances (the "**Permitted Improvements**"), in, under, over, and upon the real property legally described as follows (the "**Public Utility Easement Tract**"):

PERMANENT PUBLIC UTILITY EASEMENT #1:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 5.30 FEET;
THENCE SOUTH 20 DEGREES 52 MINUTES 09 SECONDS WEST, 13.84 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 20 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 12.75 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PERMANENT PUBLIC UTILITY EASEMENT #2:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF SAID LANDS;
THENCE SOUTH 01 DEGREES 38 MINUTES 28 SECONDS EAST ALONG THE WEST LINE OF SAID LANDS, 21.74 FEET TO THE POINT OF BEGINNING;
THENCE NORTH 88 DEGREES 35 MINUTES 26 SECONDS EAST, 282.94 FEET;
THENCE SOUTH 46 DEGREES 41 MINUTES 49 SECONDS EAST, 12.71 FEET;
THENCE NORTH 88 DEGREES 17 MINUTES 25 SECONDS EAST, 100.98 FEET TO A POINT ON THE EAST LINE OF SAID LANDS;
THENCE SOUTH 02 DEGREES 01 MINUTES 11 SECONDS EAST ALONG THE EAST LINE OF SAID LANDS, 10.00 FEET;
THENCE SOUTH 88 DEGREES 17 MINUTES 25 SECONDS WEST, 105.18 FEET;
THENCE NORTH 46 DEGREES 41 MINUTES 49 SECONDS WEST, 12.74 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 19.48 FEET;
THENCE SOUTH 01 DEGREES 25 MINUTES 51 SECONDS EAST, 14.87 FEET;
THENCE SOUTH 88 DEGREES 34 MINUTES 09 SECONDS WEST, 10.00 FEET;
THENCE NORTH 01 DEGREES 25 MINUTES 51 SECONDS WEST, 14.88 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 249.30 FEET TO A POINT ON THE WEST LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WEST LINE OF SAID LANDS, 10.00 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT #1:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 5.30 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 25.65 FEET;
THENCE SOUTH 20 DEGREES 52 MINUTES 09 SECONDS WEST, 80.85 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 20 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 61.75 FEET;
THENCE NORTH 20 DEGREES 52 MINUTES 09 SECONDS EAST, 13.84 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT #2:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 30.95 FEET TO A CORNER OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 22.95 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 50.00 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 09 SECONDS EAST, 146.40 FEET;
THENCE SOUTH 01 DEGREES 45 MINUTES 51 SECONDS EAST, 63.70 FEET;
THENCE SOUTH 88 DEGREES 05 MINUTES 09 SECONDS WEST, 50.00 FEET;
THENCE NORTH 01 DEGREES 54 MINUTES 51 SECONDS WEST, 13.95 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 09 SECONDS WEST, 96.64 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT #3:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 30.95 FEET TO A CORNER OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 119.75 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 45.00 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 09 SECONDS EAST, 163.29 FEET;
THENCE SOUTH 01 DEGREES 37 MINUTES 51 SECONDS EAST, 45.00 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 09 SECONDS WEST, 163.28 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT #4:
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID LANDS;
THENCE NORTH 88 DEGREES 04 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID LANDS, 392.70 FEET TO THE NORTHEAST CORNER THEREOF;
THENCE SOUTH 02 DEGREES 01 MINUTES 11 SECONDS EAST ALONG THE EAST LINE OF SAID LANDS, 60.63 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 154.90 FEET;
THENCE NORTH 42 DEGREES 28 MINUTES 54 SECONDS WEST, 24.71 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 186.61 FEET;
THENCE SOUTH 01 DEGREES 38 MINUTES 28 SECONDS EAST, 89.03 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 23 SECONDS EAST, 82.01 FEET;
THENCE NORTH 44 DEGREES 56 MINUTES 43 SECONDS EAST, 19.98 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 40.00 FEET;
THENCE SOUTH 01 DEGREES 37 MINUTES 37 SECONDS EAST, 199.40 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 71.06 FEET;
THENCE NORTH 01 DEGREES 37 MINUTES 37 SECONDS WEST, 62.87 FEET;
THENCE NORTH 15 DEGREES 04 MINUTES 00 SECONDS EAST, 42.65 FEET;
THENCE NORTH 01 DEGREES 37 MINUTES 37 SECONDS WEST, 36.38 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 113.14 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 173.21 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PIN: 30-07-06-400-011-0000

An exhibit depicting the Public Utility Easement Tract is attached hereto as Exhibit "A" and incorporated herein by reference

Unless otherwise set forth herein, the easements granted herein shall be subject to the following conditions:

1. All work undertaken by the Grantee or its licensees shall be at no expense to the Grantors. The Grantee and its licensees shall not permit or suffer any mechanic's lien or similar encumbrance to be claimed against Grantors' property in connection with the project, and its maintenance and operation.

2. The rights granted herein shall include, but not be limited to, the removal or relocation of landscaping, fencing, brush, debris or similar material which conflict with the construction, maintenance or operation of the water main Improvements installed in the Public Utility Easement Tract.

3. Full and complete title, ownership and use of the Public Utility Easement Tract are hereby reserved to Grantors subject only to the right, permission and authority expressly granted to the Grantee in this instrument.

4. Title to the Permitted Improvements installed within the Public Utility Easement Tract by or on behalf of the Grantee or its successors, assigns and licensees shall vest solely in the Grantee.

5. Upon completion of construction or maintenance activities the Grantee shall restore the surface of the Public Utility Easement Tract to its original grade and condition.

6. The covenants of this easement shall, by its grant, acceptance and use, bind and inure to the benefit of the Grantors, and Grantors' heirs, successors, assigns and subsequent grantees and the Grantee and its successor corporate authorities, successor municipal corporations, agents, licensees, successors and assigns.

7. To the maximum extent permitted under applicable law, the Grantee agrees to defend with competent counsel and indemnify the Grantors from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by the Grantors (regardless of whether contingent, direct, consequential, liquidated or unliquidated), and any and all claims, demands, suits and causes of action brought or raised against the Grantors, arising out of, resulting from, relating to or connected with: (i) any act or omission of the Grantee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns at, on or about the Grantors' Property, and/or (ii) any breach or violation of this Easement on the part of the Grantee, and notwithstanding anything to the contrary in this Easement, such obligation to indemnify and hold harmless the Grantors shall survive any termination of this Easement. This indemnification shall include, but not be limited to, claims made under any workers compensation law or under any plan for employee's disability and death benefits (including without limitation claims and demands that may be asserted by employees, agents, contractors and subcontractors).

8. The Grantee acknowledges that it has physically inspected the Public Utility Easement Tract and accepts the easement with full knowledge of their condition. Furthermore, the Grantee assumes sole and entire responsibility for any loss of life, injury to persons, or damage to property that may be caused by the Grantee's use of the Easement Tracts. The Grantee agrees to provide the Grantor a plat of survey showing the Grantors lots and the granted utility easement.

9. The Grantee agrees, upon completion of the installation of the Permitted Improvements, the Grantee will replace all backfilling material in a neat, clean and workmanlike manner, with the topsoil on the surface of the Grantors' Property, together with the removal of all excess soils, including any rocks, debris or unsuitable fill from the Grantors' Property that has been displaced by the placement of the Permitted Improvements. The Grantee shall require its contractor to compact the clay that is replaced in the excavated area and to improve or return the topography of the land to its original condition. The depth of topsoil after any construction activities shall be restored to its existing depth. All asphalt pavement removed shall be replaced in kind.

IN WITNESS WHEREOF, the Grantor hereunto sets its hand and seal this _____ day of _____, 2026.

BURTON PLACE J LLC

BY: _____

_____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, a Notary Public in and for the above County and State, do hereby certify that _____, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

_____
Notary Public

PREPARED BY/RETURN TO THE GRANTEE:
City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432

EASEMENT EXHIBIT

N

30 0 30 60

Scale 1" = 30'

LEGAL DESCRIPTION - PERMANENT WATERMAIN EASEMENT #1

THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 5.30 FEET;
THENCE SOUTH 20 DEGREES 52 MINUTES 09 SECONDS WEST, 13.84 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 20 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 12.75 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS

LEGAL DESCRIPTION - PERMANENT WATERMAIN EASEMENT #2

THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF SAID LANDS;
THENCE SOUTH 01 DEGREES 38 MINUTES 28 SECONDS EAST ALONG THE WEST LINE OF SAID LANDS, 21.74 FEET TO THE POINT OF BEGINNING;
THENCE NORTH 88 DEGREES 35 MINUTES 26 SECONDS EAST, 282.94 FEET;
THENCE SOUTH 46 DEGREES 41 MINUTES 49 SECONDS EAST, 12.71 FEET;
THENCE NORTH 88 DEGREES 17 MINUTES 25 SECONDS EAST, 100.98 FEET TO A POINT ON THE EAST LINE OF SAID LANDS;
THENCE SOUTH 02 DEGREES 01 MINUTES 11 SECONDS EAST ALONG THE EAST LINE OF SAID LANDS, 10.00 FEET;
THENCE SOUTH 88 DEGREES 17 MINUTES 25 SECONDS WEST, 105.18 FEET;
THENCE NORTH 46 DEGREES 41 MINUTES 49 SECONDS WEST, 12.74 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 19.48 FEET;
THENCE SOUTH 01 DEGREES 25 MINUTES 51 SECONDS EAST, 14.87 FEET;
THENCE SOUTH 88 DEGREES 34 MINUTES 09 SECONDS WEST, 10.00 FEET;
THENCE NORTH 01 DEGREES 25 MINUTES 51 SECONDS WEST, 14.88 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 249.30 FEET TO A POINT ON THE WEST LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WEST LINE OF SAID LANDS, 10.00 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS

LEGAL DESCRIPTION - SUBJECT PARCEL

THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEAST CORNER OF UNIT NO. 2, BLACK ROAD TERRACE AS RECORDED OCTOBER 31, 1967 IN PLAT BOOK 36, ON PAGE 64, AS DOCUMENT NO. R67-16859; THENCE SOUTH ALONG THE EAST LINE OF SAID BLACK ROAD TERRACE UNIT NO. 2, 90.00 FEET TO THE NORTH RIGHT OF WAY LINE OF VERNON AVENUE AS DEDICATED OCTOBER 6, 1971, AS DOCUMENT NO. R71-24420; THENCE NORTH 89 DEGREES 33 MINUTES EAST ALONG SAID NORTH RIGHT OF WAY LINE OF VERNON AVENUE, 428.64 FEET TO THE WESTERLY RIGHT OF WAY LINE OF LARKIN AVENUE AS DEDICATED JULY 25, 1931, IN BOOK 776, ON PAGE 172, AS DOCUMENT NO. 451991; THENCE NORTH 0 DEGREES 21 MINUTES WEST ALONG THE SAID WESTERLY LINE OF LARKIN AVENUE, 669.24 FEET TO THE SOUTH LINE OF THE PROPERTY CONVEYED TO THE COUNTY BOARD OF SCHOOL TRUSTEES AS RECORDED JULY 25, 1955, IN BOOK 1550, ON PAGE 483, AS DOCUMENT NO. 778583; THENCE SOUTH 89 DEGREES 43 MINUTES WEST ALONG THE SAID SOUTH LINE OF THE PROPERTY CONVEYED BY DOCUMENT NO. 778583, 392.70 FEET TO THE EAST LINE, EXTENDED NORTH, OF THE PROPERTY CONVEYED TO PULLMAN BANK AND TRUST COMPANY SEPTEMBER 16, 1968, AS DOCUMENT NO. R68-15868; THENCE SOUTH ALONG SAID EAST LINE, EXTENDED NORTH, AND THE EAST LINE OF SAID PROPERTY CONVEYED BY DOCUMENT NO. R68-15868, 580.45 FEET TO THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 89 DEGREES 53 MINUTES WEST ALONG THE SOUTH LINE OF THE SAID PROPERTY CONVEYED BY DOCUMENT NO. R68-15868, 31.83 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

LEGAL DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT #1

THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 5.30 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 25.65 FEET;
THENCE SOUTH 20 DEGREES 52 MINUTES 09 SECONDS WEST, 80.85 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 20 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 61.75 FEET;
THENCE NORTH 20 DEGREES 52 MINUTES 09 SECONDS EAST, 13.84 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS

LEGAL DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT #2

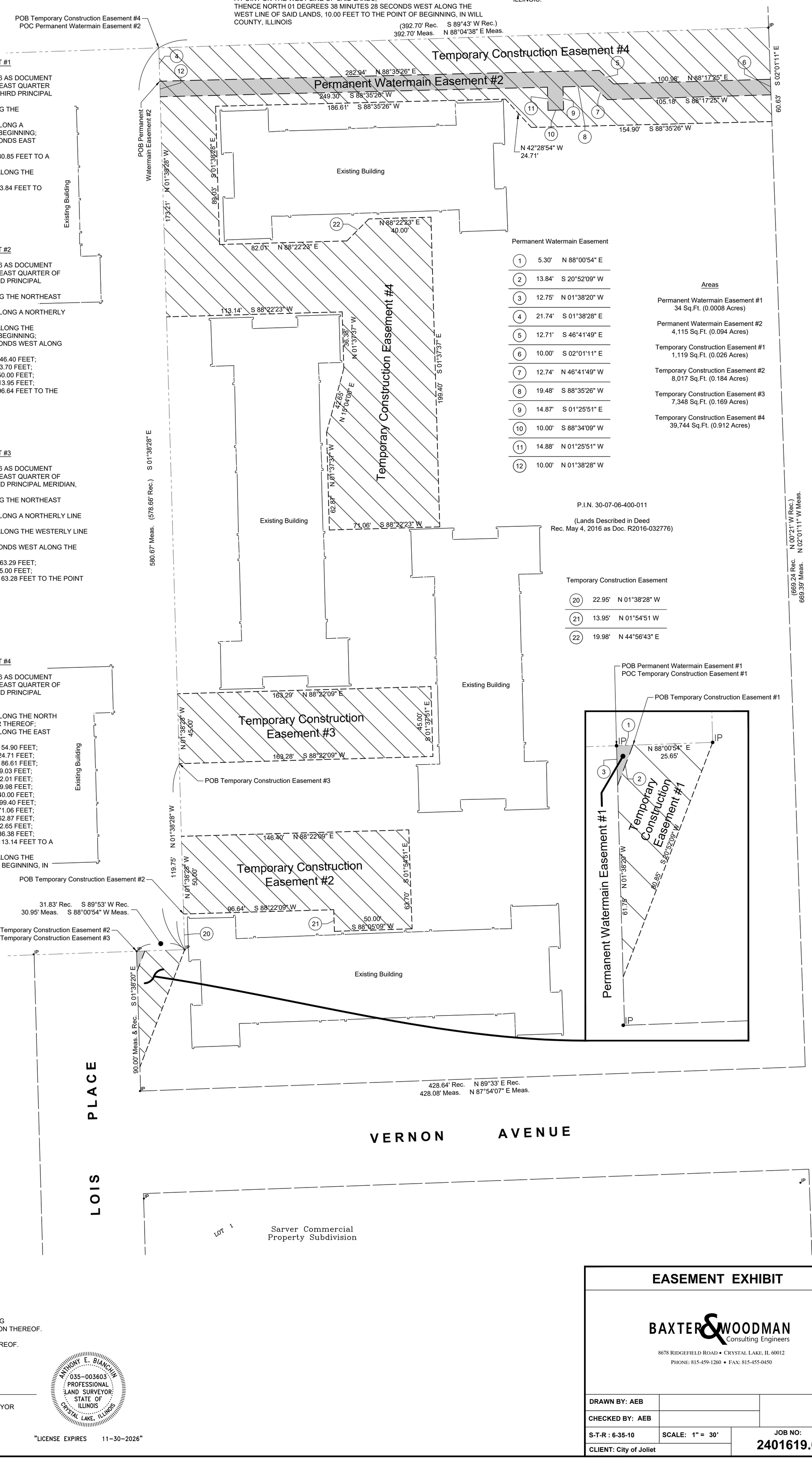
THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 30.95 FEET TO A CORNER OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 22.95 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 50.00 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 09 SECONDS EAST, 146.40 FEET;
THENCE SOUTH 01 DEGREES 45 MINUTES 51 SECONDS EAST, 63.70 FEET;
THENCE SOUTH 88 DEGREES 05 MINUTES 09 SECONDS WEST, 50.00 FEET;
THENCE NORTH 01 DEGREES 54 MINUTES 51 SECONDS WEST, 13.95 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 09 SECONDS WEST, 96.64 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS

LEGAL DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT #3

THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT CORNER OF SAID LANDS, SAID CORNER BEING THE NORTHEAST CORNER OF LOIS PLACE;
THENCE NORTH 88 DEGREES 00 MINUTES 54 SECONDS EAST ALONG A NORTHERLY LINE OF SAID LANDS, 30.95 FEET TO A CORNER OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 119.75 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 45.00 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 09 SECONDS EAST, 163.29 FEET;
THENCE SOUTH 01 DEGREES 37 MINUTES 51 SECONDS EAST, 45.00 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 09 SECONDS WEST, 163.28 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS

LEGAL DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT #4

THAT PART LANDS DESCRIBED IN DEED RECORDED MAY 4, 2016 AS DOCUMENT R2016-032776 BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID LANDS;
THENCE NORTH 88 DEGREES 04 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID LANDS, 392.70 FEET TO THE NORTHEAST CORNER THEREOF;
THENCE SOUTH 02 DEGREES 01 MINUTES 11 SECONDS EAST ALONG THE EAST LINE OF SAID LANDS, 60.63 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 154.90 FEET;
THENCE NORTH 42 DEGREES 28 MINUTES 54 SECONDS WEST, 24.71 FEET;
THENCE SOUTH 88 DEGREES 35 MINUTES 26 SECONDS WEST, 186.61 FEET;
THENCE SOUTH 01 DEGREES 38 MINUTES 28 SECONDS EAST, 89.03 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 23 SECONDS EAST, 82.01 FEET;
THENCE NORTH 44 DEGREES 56 MINUTES 43 SECONDS EAST, 19.98 FEET;
THENCE NORTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 40.00 FEET;
THENCE SOUTH 01 DEGREES 37 MINUTES 37 SECONDS EAST, 199.40 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 71.06 FEET;
THENCE NORTH 01 DEGREES 37 MINUTES 37 SECONDS WEST, 62.87 FEET;
THENCE NORTH 15 DEGREES 04 MINUTES 00 SECONDS EAST, 42.65 FEET;
THENCE NORTH 01 DEGREES 37 MINUTES 37 SECONDS WEST, 36.38 FEET;
THENCE SOUTH 88 DEGREES 22 MINUTES 23 SECONDS WEST, 113.14 FEET TO A POINT ON THE WESTERLY LINE OF SAID LANDS;
THENCE NORTH 01 DEGREES 38 MINUTES 28 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LANDS, 173.21 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS



STATE OF ILLINOIS)
COUNTY OF MCHENRY)

I HEREBY CERTIFY THAT WE HAVE PREPARED THE FORGOING INSTRUMENT AND THAT THIS IS A CORRECT REPRESENTATION THEREOF.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

BAXTER & WOODMAN CONSULTING ENGINEERS.

DATE: February 10, 2026 BY: _____
ANTHONY BIANCHIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
ILLINOIS NO. 035-003603

MY PROFESSIONAL LICENSE RENEWAL DATE IS 11/30/2026

ANTHONY E. BIANCHIN 035-003603 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS CRYSTAL LAKE, ILLINOIS

"LICENSE EXPIRES 11-30-2026"

EASEMENT EXHIBIT

BAXTER & WOODMAN Consulting Engineers
8678 RIDGEFIELD ROAD • CRYSTAL LAKE, IL 60012
PHONE: 815-459-1260 • FAX: 815-455-0450

DRAWN BY: AEB		
CHECKED BY: AEB		
S-T-R : 6-35-10	SCALE: 1" = 30'	JOB NO: 2401619.00
CLIENT: City of Joliet		

P:\JOLTC\2401619-2026 WATER MAIN REPLACEMENT PROGRA\CAD\LARKIN AVE\01_CIVIL 3D\03_XREF\01_BASEDATA\2401619-LARKIN AVE-PLATS.DWG Plot of Easement (30-07-06-400-011)
Plotted: 2/10/2026 3:46 PM By: ABIANCHIN
State of Illinois - Professional Design Firm
License No. - 184-001121 - Expires 4-30-27

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 208-26

File ID: 208-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Resolution Accepting a Grant of Public Utility Easement from Burton Place Apartment (DBA Burton Place J LLC) for the Larkin Avenue Water Main Improvements Project

Attachments: Resolution, Unsigned, Burthon Place Easement Agreement with Exhibit

Entered by: rliang@joliet.gov

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 209-26 **Agenda Date:**4/7/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:
Resolution Authorizing Approval and Execution of an Encroachment Stipulation Letter with Kinder Morgan, Inc. for the 2026 Glenwood and West Acres Water Main Improvements Project

BACKGROUND:
The Glenwood and West Acres Water Main Improvements project is planned for construction in 2026. In order to construct a portion of the project, a new water main needs to be installed below the existing high pressure gas pipelines owned by Kinder Morgan, Inc. Kinder Morgan requires the City to sign an encroachment stipulation letter to complete the water main work near their gas pipelines.

The Public Service Committee will review this matter.

CONCLUSION:
The City has reached an agreement with Kinder Morgan, Inc. to install water main under Kinder Morgan's high pressure gas pipelines. The encroachment stipulation letter has been drafted and is presented for approval.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve a Resolution Authorizing Approval and Execution of an Encroachment Stipulation Letter with Kinder Morgan, Inc. for the 2026 Glenwood West Acres Water Main Improvements Projects.

RESOLUTION NO.

RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF AN ENCROACHMENT STIPULATION LETTER WITH KINDER MORGAN, INC. FOR THE 2026 GLENWOOD & WEST ACRES WATER MAIN IMPROVEMENTS PROJECT

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

SECTION 1: The Mayor and City Council hereby approve the Encroachment Stipulation Letter from Kinder Morgan for the 2026 Glenwood and West Acres Water Main Improvements Project.

SECTION 2: The City Manager is hereby authorized to sign the letter on behalf of the City of Joliet.

SECTION 3: If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect upon its adoption and approval according to law.

PASSED this _____ day of _____, 2026

_____ _____

MAYOR **CITY CLERK**

VOTING YES _____

VOTING NO _____

NOT VOTING _____



ENCROACHMENT STIPULATION LETTER

March 2, 2026

Anthony Anczer
Deputy Director of Public Utilities
City of Joliet
150 W. Jefferson St.
Joliet, IL 60432

ENCROACHMENT
STIPULATION LETTER

RE: MC2512006 City of Joliet Water Main Improvements West Acres & Oneida Street CRAWFORD Lateral #1 #2 #3

Tract: CRAW-2, CRAW(2)-2, CRAW(3)-4

Brief legal description: S2 Sec 7 T35N-R10E

County: Will

State: Illinois

Dear Eileen Kennedy,

NGPL ("Company") hereby acknowledges the receipt of that certain email with the reference or subject line of "City of Joliet – Glenwood and West Acres Water Main Improvements – JULIE Design Stage Locate #A250862668", received from Eileen Kennedy, P.E., Water Infrastructure Engineer BAXTER & WOODMAN CONSULTING ENGINEERS dated September 3, 2025 with a later email dated January 8, 2026 including the plan attached thereto entitled "2930-0126 Glenwood and West Acres Water Main Improvements Plans_12.17.25.pdf" which are together marked as Exhibit "A" and attached hereto and made a part hereof and hereinafter referred to as the "Encroachment". Said plan shows, describes, details, and/or depicts the proposed methods and specifications for the installation/construction of a water main upon, over, under, within, or in close proximity to Company's pipeline and/or pipeline related facilities (Company Facilities") on Company's easement or easements (whether one or more, "Company Easement") referenced by the tract number(s) above.

Company hereby grants approval of the plans and work referenced in Exhibit "A" attached hereto and made a part hereof, provided:

1. This letter is countersigned and a copy is returned to Company at the address listed below prior to commencement of any construction activity within the confines of the Company Easement. If this letter is not signed and returned to Company, Company's consent herein shall be withdrawn; no work will be authorized within the confines of the Company Easement.

2. The following conditions are observed:

   a. All work must comply with the plans referenced herein and attached hereto. Any changes to the design and/or construction must be pre-approved in advance by Company.
   b. Follow Kinder Morgan approval comments:

      1. A Kinder Morgan damage prevention field inspector must be on site at all times for construction within the ROW and within 25 feet of the pipelines.

      2. No construction within the pipeline easement shall commence until an Encroachment agreement is executed.

c. Except as specifically set forth in Exhibit “A”,, the City of Joliet shall construct, own, operate, maintain, use and remove the Encroachment in accordance with Company’s O&M Procedure 204 OM200-29 titled “Guidelines for Design and Construction near Kinder Morgan Operated Facilities,” which is attached hereto as Exhibit “B” and made a part hereof. **A Company representative shall be on-site to monitor any construction activities within twenty-five (25) feet of Company Facilities or within the Company Easement.**

d. At least five (5) business days prior to any work on or near Company Facilities and/or within the Company Easement, the City of Joliet, its contractor(s), subcontractor(s), and/or developer(s) must call Company’s Blake Favero, Supervisor of Damage Prevention, at 815-693-1179. He will arrange to have a Company representative on-site while work is occurring.

e. Company requires that each contractor or subcontract associated with the Encroachment submit an Illinois One Call (8-1-1) Ticket for each different phase of the Encroachment that involves earth disturbance (grading, excavating, trenching, digging, etc.).

f. The City of Joliet shall be solely responsible for the construction, ownership, operation, maintenance, use, and removal of the Encroachment and for any and all expenses including inspection fees incurred by Company and/or damage to Company Facilities and/or the Company Easement as a result of, in the Company’s sole opinion, the City of Joliet’s activities upon the Company Easement. The City of Joliet shall, upon demand by Company, reimburse Company fully for any such expense or damage. The City of Joliet agrees to indemnify and hold harmless Company, its parent, affiliates, agents, employees, contractors, and subcontractors and their respective successors and assigns (individually and collectively, the “Company Indemnitees”), against any claim, demand, or cause of action of any party (including, but not limited to reasonable attorney’s fees) in any way arising from or related to (1) the existence of the Encroachment, (2) The City of Joliet approved activities under this Stipulation Letter, (3) The City of Joliet breach of its obligations under this Stipulation Letter, or (4) any cause of action resulting from damage to Company Facilities or the Company Easement by The City of Joliet, its parent, affiliates, agents, employees, contractors or subcontractors.

g. The review and approval of this proposal shall only be valid for a period of one (1) year from the date of this letter.

h. All of the terms and conditions of the Company Easement shall remain in full force and effect.

i. The permission granted herein shall not be assignable, in whole or in part, without Company’s express written consent.

j. This Stipulation Letter shall be binding upon and inure to the benefit of the parties hereto, including The City of Joliet contractors, subcontractors, and developers, if any.

If you have any questions, please contact me by:

Telephone at 815-214-4950,
Or mail to:
Glen Stepanovic,
Senior Agent II-Land and Right of Way,
Kinder Morgan, Inc.,
23725 W. County Farm Rd.
Shorewood, IL 60431 .

COUNTERSIGNED AND AGREED TO:

[redacted] Beth Beatty, City Manager

Print Name

Title

Date

Sincerely,

[redacted]

Glen M Stepanovic
Senior Agent II – Land and Right of Way

KINDER MORGAN, Inc.
As Operator of Natural Gas Pipeline
Company of America LLC
23725 W. County Farm Rd.
Shorewood, IL 60431
Office: 815-272-9171
Cell: [redacted]

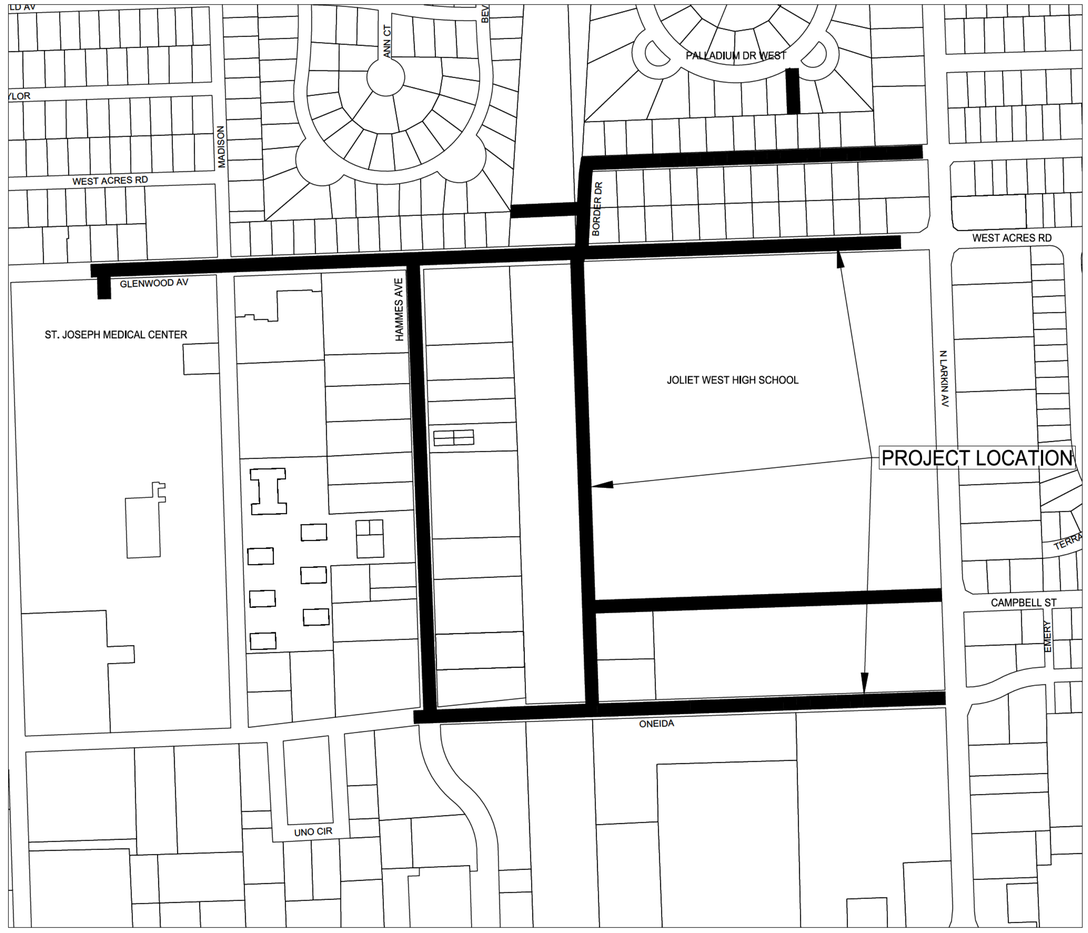
FINAL DESIGN
FOR BIDDING

CITY OF JOLIET, ILLINOIS

GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS

CITY OF JOLIET CONTRACT NO. 2930-0126

WATER MAIN REPLACEMENT IEPA LOAN NO. L17-6077



VICINITY MAP

Sheet List Table	
Sheet Number	Sheet Title
G000	COVER
G001	SHEET KEY
G002	LEGEND BENCHMARKS AND ABBREVIATIONS
G003	GENERAL NOTES AND SUMMARY OF QUANTITIES
G004	SUGGESTED MAINTENANCE OF TRAFFIC NOTES
G005	SUGGESTED MAINTENANCE OF TRAFFIC TYPICAL SECTIONS
G006	ONEIDA STREET SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G007	ONEIDA STREET SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G008	ONEIDA STREET SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G009	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G010	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G011	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G012	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G013	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G014	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G015	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G016	GLENWOOD AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
G017	LARKIN AVENUE SUGGESTED MAINTENANCE OF TRAFFIC PLAN
C001	GLENWOOD AVE STA 10+00 TO STA 14+50 PLAN AND PROFILE
C002	GLENWOOD AVE STA 14+50 TO STA 20+00 PLAN AND PROFILE
C003	GLENWOOD AVE STA 20+00 TO STA 25+00 PLAN AND PROFILE
C004	GLENWOOD AVE STA 25+00 TO STA 30+00 PLAN AND PROFILE
C005	GLENWOOD AVE STA 30+00 TO STA 35+00 PLAN AND PROFILE
C006	GLENWOOD AVE STA 35+00 TO STA 40+50 PLAN AND PROFILE
C007	JOLIET WEST HS BOUNDARY STA 45+00 TO STA 50+00 PLAN AND PROFILE
C008	JOLIET WEST HS BOUNDARY STA 50+00 TO STA 55+00 PLAN AND PROFILE
C009	JOLIET WEST HS BOUNDARY STA 55+00 TO STA 60+00 PLAN AND PROFILE
C010	JOLIET WEST HS BOUNDARY STA 60+00 TO STA 63+50 PLAN AND PROFILE
C011	BORDER DR STA 63+50 TO STA 66+50 PLAN AND PROFILE
C012	WEST ACRES ROAD STA 66+50 TO STA 70+00 PLAN AND PROFILE
C013	WEST ACRES ROAD STA 70+00 TO STA 75+00 PLAN AND PROFILE
C014	WEST ACRES ROAD STA 75+00 TO STA 79+00 PLAN AND PROFILE
C015	ONEIDA STREET STA 79+00 TO STA 82+00 PLAN AND PROFILE
C016	ONEIDA STREET STA 82+00 TO STA 85+50 PLAN AND PROFILE
C017	ONEIDA STREET STA 85+00 TO STA 90+00 PLAN AND PROFILE
C018	ONEIDA STREET STA 90+00 TO STA 95+00 PLAN AND PROFILE
C019	ONEIDA STREET STA 95+00 TO STA 98+80 PLAN AND PROFILE
C020	JOLIET WEST HS STA 100+00 TO STA 105+00 PLAN AND PROFILE
C021	JOLIET WEST HS STA 105+00 TO STA 110+00 PLAN AND PROFILE
C022	JOLIET WEST HS STA 110+00 TO STA 114+00 PLAN AND PROFILE
C023	HAMMES AVE STA 120+00 TO STA 125+00 PLAN AND PROFILE
C024	HAMMES AVE STA 125+00 TO STA 130+00 PLAN AND PROFILE
C025	HAMMES AVE STA 130+00 TO STA 135+00 PLAN AND PROFILE
C026	HAMMES AVE STA 135+00 TO STA 138+00 PLAN AND PROFILE
C027	HOSPITAL CONNECTION & PALLADIUM ABANDONMENT
C028	GLENWOOD AVENUE RESTORATION PLAN
C029	ONEIDA STREET RESTORATION PLAN
C030	JOLIET WEST HIGH SCHOOL RESTORATION PLAN
C031	METER PIT DETAIL
C032	CONSTRUCTION DETAILS
C033	CONSTRUCTION DETAILS
C034	CONSTRUCTION DETAILS

EXISTING UTILITIES: #A250862668

WHERE THE DRAWINGS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES. THE INFORMATION IS INCLUDED ONLY FOR THE CONVENIENCE OF THE CONTRACTOR. THE UTILITY LOCATIONS WERE DETERMINED FROM THE BEST AVAILABLE RECORDS. THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY WHATEVER WITH RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE DRAWINGS REGARDING THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. THE CONTRACTOR SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION REGARDING THE LOCATION OF THE UTILITY FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THE FACILITIES.

Call Before You Dig
JULIE ILLINOIS ONE-CALL SYSTEM
Simply Call 811

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1" .5" 0 1" 2" 3"

PETER M. KOZAK
062-71499
LICENSED PROFESSIONAL ENGINEER
OF
STATE OF ILLINOIS

PROJECT MANAGER
"LICENSE EXPIRES 11-30-2027"

LICENSED PROFESSIONAL ENGINEER
EILEEN M. KENNEDY
062-077633
OF ILLINOIS

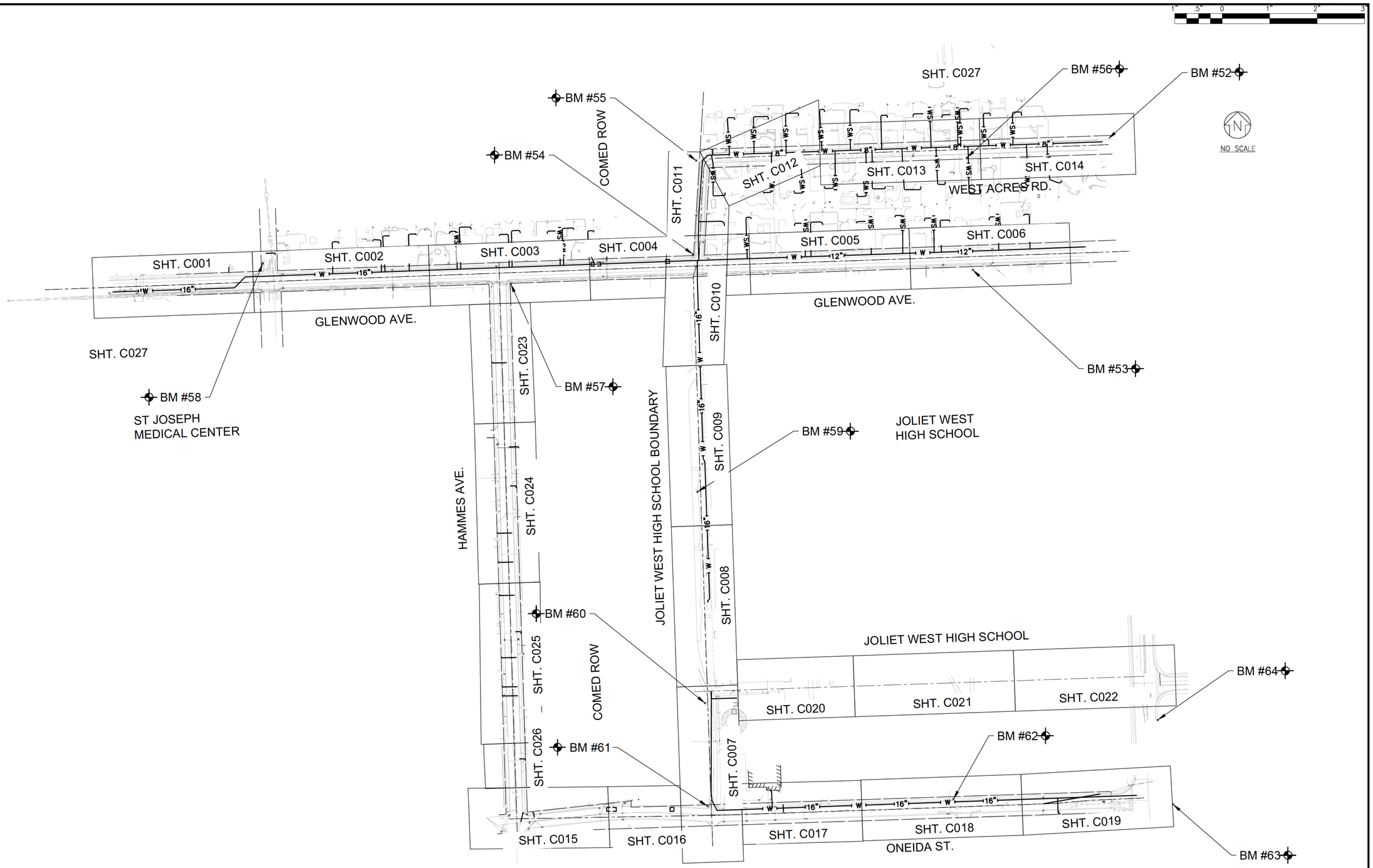
PROJECT ENGINEER
"LICENSE EXPIRES 11-30-2027"

BAXTER & WOODMAN Consulting Engineers
www.baxterwoodman.com

BAXTER & WOODMAN, INC.
STATE OF ILLINOIS - PROFESSIONAL DESIGN FIRM
LICENSE NO. - 184-001121 - EXPIRES 4/30/2027

PROJECT NO.: 2401619.01 DATE: 12/12/2025

P:\JOLTC\2401619-2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD - WEST ACRES\01_CIVIL 3D\01_SHTS-PLANS\2401619-GLENWOOD WEST ACRES COVER.DWG COVER
Plotted: 12/8/2025 12:44 PM By: JSLAGER



FINAL DESIGN
FOR BIDDING

P:\JOLTC\2401619-2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD - WEST ACRES\01_CIVIL 3D\01_SHTS-PLANS\2401619-GLENWOOD WEST ACRES SHEET KEY.DWG Sheet Key
Plotted: 12/8/2025 12:44 PM By: JSLAGER
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State of Illinois - Professional Design Firm
License No. - 184-001121 - Expires 4-30-27

BAXTER & WOODMAN Consulting Engineers

CONSULTANTS	REVISED –
	REVISED –
	REVISED –
	REVISED –

CITY OF JOLIET, ILLINOIS
GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS
CITY OF JOLIET CONTRACT NO. 2930-0126

SHEET KEY

SCALE: AS NOTED | PROJECT NO: 2401619.01

		TOTAL SHEETS	SHEET NO.
DESIGNED – EMK			
DRAWN –		52	G001
CHECKED – PMK			
DATE – 12/12/2025			

LEGEND

EXISTING		PROPOSED
	SANITARY SEWER OR SERVICE	
	STORM SEWER OR SERVICE	
W	WATER MAIN OR SERVICE	W
FM	FORCE MAIN	FM
	MANHOLE	
	CATCH BASIN	
	INLET	
	DRYWELL	
	CULVERT END SECTION	
WV	FIRE HYDRANT W/ AUX. VALVE, VALVE BOX, AND COVER	
	WATER VALVE W/ BOX AND COVER	
	WATER VALVE VAULT	
BB	WATER SERVICE BOX OR CURB STOP	BB
	WATER TEE FITTING	
	WATER SLEEVE FITTING	
	WATER 90° FITTING	
	WATER 45° FITTING	
	WATER REDUCER FITTING	
	CAP FITTING	
	WATER CROSS FITTING	
WM	WATER METER	
CO	CLEAN OUT	
SEPTIC VENT	SEPTIC VENT	
	TO BE ABANDONED AND/OR REMOVED	
	STRUCTURE TO BE ABANDONED	
G	GAS LINE	
GV	GAS VALVE W/ BOX AND COVER	
GVV	GAS VALVE VAULT	
GM	GAS METER	
GR	GAS RISER	
GAS	GAS SERVICE VALVE	
T	TELEPHONE CABLE	
TD	TELEPHONE DUCT	
TEL	TELEPHONE VAULT	
TR	TELEPHONE RISER	
CTV	CABLE TELEVISION (BURIED)	
CTV	CABLE T.V. RISER	
CTV	CABLE T.V. VAULT	
E	UNDERGROUND ELECTRICAL	

LEGEND

EXISTING		PROPOSED
EM	ELECTRIC METER	
ET	PAD MOUNTED TRANSFORMER	
EV	ELECTRIC VAULT	
JB	JUNCTION BOX	
	UTILITY POLE	
	UTILITY POLE w/ GUY ANCHOR	
	UTILITY POLE w/ LIGHT	
	LIGHT STANDARD	
MB	MAIL BOX	
	STREET SIGN	
	RAILROAD SIGNAL	
	TRAFFIC SIGNAL CONTROLLER	
	TRAFFIC SIGNAL POST W/ SIGNAL HEAD	
	HANDHOLE	
12"	DECIDUOUS TREE (W/ TRUNK INCH DIA.)	12" (HATCHED SHALL BE REMOVED)
16"	CONIFEROUS TREE (W/ HEIGHT)	16" (HATCHED SHALL BE REMOVED)
	DECIDUOUS BUSH	
	CONIFEROUS BUSH	
	DEFINING EDGE OF BRUSH OR FORESTED AREA	
X X X X	FENCE	
	GUARD RAIL	
	CULVERT (CMP UNLESS NOTED)	
DL DL	DITCH	
EXIST. R.O.W.	RIGHT OF WAY (ROW)	
ROW	RIGHT OF WAY MONUMENT	
P.L. P.L.	UNFENCED PROPERTY LINE	
IP	IRON PIPE (PROPERTY CORNER)	
	CENTER LINE	
625.35 / 625.9 +25	PROPOSED EL./EXISTING EL. and STATION	
#	SOIL BORING AND NUMBER	
B.M. CP	BENCH MARK	
	SURVEY CONTROL POINT	
OH OH	OVERHEAD ELECTRICAL	
	SUMMIT	
	RIPRAP	
	ROADWAY DITCH FLOW	
	SWALE	

BENCHMARKS (NAVD 88 DATUM)

B.M. # 52 — NORTHEAST ARROW BOLT SET IN EAST FIRE HYDRANT LOCATED ON NORTHEAST CORNER OF LARKIN AVENUE AND WEST ACRES ROAD
ELEV. = 655.264

B.M. # 53 — CUT SQUARE SET IN WEST LIGHT SIGNAL LOCATED ON THE SOUTHWEST CORNER OF THE SECOND SCHOOL ENTRANCE WEST OF LARKIN AVENUE
ELEV. = 650.27

B.M. # 54 — MINI RAILROAD SPIKE SET IN SOUTHEAST POWER POLE LOCATED ON NORTHWEST CORNER OF GLENWOOD AVENUE AND BORDER DRIVE
ELEV. = 648.768

B.M. # 55 — MINI RAILROAD SPIKE SET IN EAST FACE OF POWER POLE LOCATED AT NORTHWEST CORNER OF WEST ACRES ROAD AND BORDER DRIVE
ELEV. = 649.473

B.M. # 56 — MINI RAILROAD SPIKE SET IN NORTH FACE OF POWER POLE W\ LIGHT LOCATED AT ADDRESS OF 1808 WEST ACRES AVENUE
ELEV. = 657.661

B.M. # 57 — MINI RAILROAD SPIKE SET IN NORTHWEST FACE OF POWER POLE W\ LIGHT LOCATED ON SOUTHEAST CORNER OF HAMMES AVENUE AND GLENWOOD AVENUE
ELEV. = 644.067

B.M. # 58 — NORTHWEST ARROW BOLT SET IN FIRE HYDRANT LOCATED AT NORTHWEST CORNER OF GLENWOOD AVENUE AND MADISON STREET
ELEV. = 641.335

B.M. # 59 — MINI RAILROAD SPIKE SET IN WEST FACE OF POWER POLE W\ LIGHT LOCATED AT NORTHWEST CORNER OF FOOTBALL FIELD NEAR THE POWER TOWER
ELEV. = 654.64

B.M. # 60 — NAIL SET IN SOUTHEAST FACE OF THIRD POWER POLE LOCATED NORTH OF ONEIDA STREET AT THE GATE TO HIGH SCHOOL PARKING
ELEV. = 646.66

B.M. # 61 — MINI RAILROAD SPIKE SET IN SOUTHEAST FACE OF POWER POLE W\ LIGHT LOCATED AT NORTHEAST CORNER OF SCHOOL PARKING ON ONEIDA STREET
ELEV. = 644.029

B.M. # 62 — MINI RAILROAD SPIKE SET IN SOUTH FACE OF THIRD POWER POLE LOCATED ON NORTH SIDE OF ONEIDA STREET WEST OF LARKIN AVENUE
ELEV. = 645.889

B.M. # 63 — CUT SQUARE SET IN THE NORTHEAST CORNER CABINET BASE LOCATED AT THE SOUTHEAST CORNER LARKIN AVENUE AND ONEIDA AVENUE
ELEV. = 642.487

B.M. # 64 — CUT SQUARE SET IN NORTHWEST CORNER OF LIGHT POLE LOCATED ON SOUTHEAST CORNER OF LARKIN AVENUE AND CAMPBELL STREET
ELEV. = 643.637

ABBREVIATIONS

CONC	PORTLAND CEMENT CONCRETE	C&G	CURB AND GUTTER	X=	EXTERNAL DISTANCE OF VERTICAL CURVE
CL	CENTERLINE	BC	BACK OF CURB	PC	POINT OF CURVATURE
BIT	BITUMINOUS PAVEMENT	EOP	EDGE OF PAVEMENT	PI	POINT OF INTERSECTION
GR	GRAVEL	PL	PROPERTY LINE	PT	POINT OF TANGENCY
CMP	CORRUGATED METAL PIPE	ROW	RIGHT OF WAY	POT	POINT ON TANGENT
FH	FIRE HYDRANT	FL	FLOW LINE	PCC	POINT OF COMPOUND CURVATURE
CI	CAST IRON	TF	TOP OF FRAME	PRC	POINT OF REVERSE CURVE
DI	DUCTILE IRON	TC	TOP OF CURB OR CONCRETE	VC	VERTICAL CURVE
F–F	FACE–TO–FACE	R	STRUCTURE TO BE RECONSTRUCTED	N&W	NAIL AND WASHER
E–E	EDGE–TO–EDGE	A	STRUCTURE TO BE ADJUSTED	TCE	TEMPORARY CONSTRUCTION EASEMENT
B–B	BACK–TO–BACK	▲	CENTRAL ANGLE	SS	STORM SEWER
BM	BENCH MARK	D=	DEGREE OF CURVE	SAN SEW	SANITARY SEWER
INV EL	INVERT ELEVATION	T=	TANGENT LENGTH	PROP	PROPOSED
CL EL	CENTERLINE ELEVATION	L=	CURVE LENGTH	STN STL	STAINLESS STEEL
P	POINT	R=	RADIUS OF CURVE	RJT	RESTRAINED JOINT
G	GUTTER	E=	EXTERNAL DISTANCE	HDD	HORIZONTAL DIRECTIONALLY DRILLED
C	CURB	SE=	SUPERELEVATION (FT. PER FT. OF WIDTH)	LF	LINEAR FEET

FINAL DESIGN
FOR BIDDING

P:\JOLIET\2401619-2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD - WEST ACRES\01_CIVIL 3D\01_SHTS-PLANS\2401619-GLENWOOD - WEST ACRES COVER.DWG LEGEND BENCHMARKS AND ABBREVIATIONS
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CITY OF JOLIET, ILLINOIS
GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS
CITY OF JOLIET CONTRACT NO. 2930-0126

LEGEND BENCHMARKS AND ABBREVIATIONS

SCALE: AS NOTED | PROJECT NO: 2401619.01

		TOTAL SHEETS	SHEET NO.
DESIGNED – EMK			
DRAWN – ABN		52	G002
CHECKED – PMK			
DATE – 12/12/2025			

CITY OF JOLIET WATER SYSTEM GENERAL NOTES

1. VERIFY LOCATION, SIZE, AND DEPTH OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION OF THE WATER MAIN. THE LOCATIONS OF EXISTING UTILITIES AS SHOWN ON THE DRAWINGS HAVE BEEN DETERMINED FROM THE BEST AVAILABLE INFORMATION AND IS GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR. THE ENGINEER AND OWNER DO NOT ASSUME RESPONSIBILITY FOR THE ACCURACY OF THE LOCATION SHOWN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT ALL UTILITY COMPANIES AND LOCATE UTILITIES PRIOR TO ANY WORK.

2. WHENEVER IT BECOMES NECESSARY TO RELOCATE UNDERGROUND GAS MAINS, TELEPHONE CONDUIT, OR ELECTRICAL LINES OR SUPPORT OR RELOCATE UTILITY POLES, THE UTILITY COMPANY INVOLVED WILL MAKE SUCH RELOCATION OR PROVIDE POLE SUPPORT. NOTIFY THE UTILITY COMPANY PROMPTLY. THIS WORK WILL BE INCIDENTAL TO THE CONTRACT

3. WHEREVER OBSTRUCTIONS NOT SHOWN ON THE DRAWINGS ARE ENCOUNTERED DURING THE PROGRESS OF THE WORK AND INTERFERE TO SUCH AN EXTENT 'THAT ALTERATIONS TO THE DRAWINGS ARE REQUIRED, THE ENGINEER SHALL BE NOTIFIED PRIOR TO ANY CHANGES.

4. HORIZONTAL AND VERTICAL SEPARATION OF WATER MAINS AND SEWER LINES SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITION OF THE "STANDARD SPECIFICATION FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS".

5. PROVIDE 48 HOURS ADVANCE NOTICE TO THE CITY WHEN CONNECTION TO AN EXISTING WATER MAIN WILL BE MADE. COORDINATE SHUTDOWN OF EXISTING WATER MAINS WHEN REQUIRED WITH THE CITY. SCHEDULE THE WORK TO MINIMIZE THE NUMBER AND LENGTH OF SHUTDOWNS. PROVIDE WRITTEN NOTIFICATION OF SHUTDOWNS TO WATER USERS AFFECTED 24 HOURS IN ADVANCE.

6. NOTIFY THE CITY'S PUBLIC UTILITIES DEPARTMENT IMMEDIATELY IF EXISTING LEAD WATER SERVICES ARE DISCOVERED.

7. PROVIDE PROPERTY OWNERS ADVANCE NOTICE OF CONSTRUCTION ACTIVITIES THAT WILL RESTRICT THE USE OF THEIR DRIVEWAYS.

8. DO NOT STORE BEDDING AND BACKFILL MATERIALS, PIPES, FITTINGS, VAULTS, OR OTHER MATERIALS IN AREAS THAT WILL OBSTRUCT SIGHT LINES FOR STREETS AND DRIVEWAYS.

9. ALL PROPOSED WATER MAIN AND SERVICES UNDER AND WITHIN 2' OF PAVEMENT OR SIDEWALK SHALL BE BACKFILLED WITH TRENCH BACKFILL WHICH SHALL BE CRUSHED STONE, GRADATION CA 6 OR CA 7.

10. INSTALL NEW WATER MAIN WITH A MINIMUM OF 5' COVER BELOW EXISTING OR PROPOSED GROUND SURFACE UNLESS GREATER DEPTH IS REQUIRED TO AVOID EXISTING UTILITIES OR WHERE INDICATED ON THE DRAWINGS.

11. PROVIDE COMPRESSION TYPE FIRE HYDRANTS WITH A 5¼–INCH MINIMUM SIZE MAIN VALVE ASSEMBLY, O–RING SEALS, TWO 2½–INCH HOSE NOZZLES, AND A 4½–INCH PUMPER NOZZLE WITH NATIONAL STANDARD THREADS, A NATIONAL STANDARD OPERATING NUT, AND AN ABOVE GROUND BREAK FLANGE. COLOR FOR HYDRANTS ON POTABLE DISTRIBUTION MAINS SHALL BE RED, HYDRANTS ON RAW WATER MAINS SHALL BE GREEN. COLOR FOR PRIVATE SYSTEM HYDRANTS SHALL BE YELLOW. ACCEPTABLE MANUFACTURERS ARE CLOW MEDALLION, EJ 5BR250, OR MUELLER CENTURION A423.

12. PROVIDE A TEMPORARY COVERING OVER ALL NEW FIRE HYDRANTS UNTIL ALL NEW WATER MAINS ARE PUT INTO SERVICE AND NEW FIRE HYDRANTS ARE OPERABLE.

13. GATE VALVES SHALL BE IN ACCORDANCE WITH AWWA C515 (DUCTILE IRON BODY), BRONZE FITTED, RESILIENT WEDGE AND SEAT TYPE WITH NON–RISING STEM AND O–RING PACKING. ALL INTERNAL AND EXTERNAL SURFACES SHALL HAVE A FUSION BONDED EPOXY COATING. ACCEPTABLE VALVE MANUFACTURERS ARE AMERICAN FLOW CONTROL, CLOW, AND EJ.

14. BUTTERFLY VALVES SHALL BE IN ACCORDANCE WITH AWWA C504 FOR PRESSURE CLASS 150B, CAST IRON BODY, RUBBER–SEATED, TIGHT CLOSING TYPE SUITABLE FOR BURIED SERVICE. ACCEPTABLE VALVE MANUFACTURERS ARE AMERICAN FLOW CONTROL, CLOW, AND EJ.

15. LOCATE PRESSURE CONNECTIONS, IF INDICATED ON THE DRAWINGS OR WHEN DIRECTED BY THE ENGINEER, A MINIMUM OF 2' FROM ANY EXISTING REPAIR SLEEVES OR PIPE JOINTS.

16. THE CITY OF JOLIET WATER DEPARTMENT SHALL BE RESPONSIBLE FOR COMPLETING ALL TAPS TO EXISTING WATER MAINS. CONTRACTOR WILL BE RESPONSIBLE FOR CALLING 815–724–4230 TO SCHEDULE AN APPOINTMENT WITH THE CITY WATER DEPARTMENT. APPOINTMENTS ARE AVAILABLE ON TUESDAYS AND THURSDAYS.

17. SUCCESSFULLY TEST, DISINFECT, AND FLUSH WATER MAIN, AND OBTAIN ACCEPTANCE OF THE WATER MAIN BY THE CITY OF JOLIET, PRIOR TO MAKING WATER SERVICE CONNECTIONS. FLUSH PIPELINES TO OBTAIN A VELOCITY OF 2.5 FT/S PER AWWA STANDARD C651.

18. CITY OF JOLIET WILL ALLOW TESTING NEW WATER MAIN AGAINST EXISTING VALVES OR AGAINST A CAP WHERE A NEW VALVE IS NOT PRESENT.

19. USE MECHANICAL JOINT FITTINGS TO PLUG/CAP EXISTING WATER MAINS TO REMAIN IN SERVICE AND FOR EXISTING WATER MAINS TO BE ABANDONED. PLUGS/CAPS ON WATER MAIN TO REMAIN IN SERVICE SHALL INCLUDE AN ADEQUATELY SIZED CAST–IN–PLACE CONCRETE THRUST BLOCK.

20. AS–BUILT DRAWINGS SHALL BE PREPARED BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER AS SOON AS THE PROJECT IS COMPLETED. ANY CHANGE IN THE LENGTH, LOCATION, OR ALIGNMENT SHALL BE SHOWN IN RED.

21. EROSION CONTROL WILL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL AS CONTAINED IN IEPA/WPC/87–012 OR CURRENT EDITION.

22. REPLACE ALL CONCRETE SIDEWALKS DISTURBED BY CONSTRUCTION TO THE NEAREST CONSTRUCTION JOINT. A MAXIMUM LENGTH OF TEN LINEAL FEET PER CROSSING WILL BE UTILIZED FOR PAY QUANTITY CALCULATIONS.

23. PAVEMENT RESTORATION WILL BE MEASURED IN PLACE AND THE AREA COMPUTED IN SQUARE YARDS. ALL AREAS DISTURBED WILL BE REPLACED, BUT THE MAXIMUM ALLOWABLE WIDTHS USED FOR PAY QUANTITY CALCULATIONS WILL BE 6 FEET CENTERED ON THE PIPE. IF THE CONTRACTOR RELOCATES THE TRENCH AWAY FROM THE CURB AND GUTTER, THE PAVEMENT PATCH WILL EXTEND FROM THE SAWCUT IN THE EXISTING PAVEMENT TO THE FACE OF THE GUTTER AND THE MAXIMUM ALLOWABLE WIDTH OF 6 FEET WILL BE USED FOR PAY QUANTITY CALCULATIONS.

LIMITS	PAVEMENT RESTORATION
BORDER DRIVE	2.5 INCHES HMA BINDER & 1.5 INCHES HMA SURFACE COURSE
WEST ACRES ROAD	
HAMMES AVENUE	4 INCHES HMA BINDER & 2 INCHES HMA SURFACE COURSE
GLENWOOD AVENUE	10 INCHES HMA BINDER & 2 INCHES HMA SURFACE COURSE
ONEIDA STREET	
LARKIN AVENUE	CLASS C PATCH SPECIAL, 10 INCHES PCC BASE, 2 INCHES HMA SURFACE

23. IT SHALL BE THE CONTRACTOR'S DUTY AND RESPONSIBILITY TO ASCERTAIN AND EXECUTE THE MEANS, METHODS, AND SEQUENCE OF CONSTRUCTION IN ACCORDANCE WITH THE DRAWINGS, SPECIFICATIONS, AND OTHER CONTRACT DOCUMENTS. THIS SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, THE EXCLUSIVE DUTY AND RESPONSIBILITY TO PROVIDE FOR WORKPLACE SAFETY AND WORKER SUPERVISION. IT SHALL EXCLUSIVELY BE THE CONTRACTOR'S DUTY AND RESPONSIBILITY TO INVESTIGATE AND ASCERTAIN THE CURRENT PHYSICAL STATE AND OPERATIONAL STATUS OF THE CITY'S WATER SUPPLY SYSTEM AND THE CITY'S SANITARY SEWER SYSTEM, INCLUDING WHETHER A WATER MAIN OR OTHER VESSEL IS OPERATIONAL, CONTAINS WATER, IS PRESSURIZED, OR IS OTHERWISE SAFE TO ALTER. ANY INFORMATION PROVIDED BY THE CITY, OR ITS EMPLOYEES AND CONSULTANTS, REGARDING THE STATE OF ITS WATER SUPPLY AND SANITARY SEWER SYSTEMS IS PROVIDED AS A COURTESY TO THE CONTRACTOR BUT IS NOT WARRANTED TO BE TRUE AND MAY NOT BE RELIED ON BY THE CONTRACTOR IN SATISFACTION OF, OR TO DIMINISH, ITS EXCLUSIVE DUTY TO ASCERTAIN AND EXECUTE THE MEANS, METHODS, AND SEQUENCES OF CONSTRUCTION IN ACCORDANCE WITH THE DRAWINGS, SPECIFICATIONS, AND OTHER CONTRACT DOCUMENTS AND ITS EXCLUSIVE RESPONSIBILITY TO PROVIDE FOR WORKPLACE SAFETY AND WORKER SUPERVISION.

24. CONTRACTOR TO COMPLY WITH PROJECT MILESTONES AND REQUIREMENTS SPECIFIED IN SUPPLEMENTARY CONDITIONS AND SECTION 01 31 13.16

25. CONTRACTOR TO DISTRIBUTE DOOR HANGERS AT VARIOUS MILESTONES DURING THE PROJECT. DOOR HANGERS WILL BE PROVIDED BY THE OWNER. DOOR HANGERS MUST BE DISTRIBUTED AT THE FOLLOWING MILESTONES:
   - ONE WEEK PRIOR TO THE START OF CONSTRUCTION.
   - 48 HOURS IN ADVANCE OF WATER MAIN SHUTDOWNS TO ALL AFFECTED STRUCTURES (THE SAME STRUCTURE MAY RECEIVE MORE THAN ONE DOOR HANGER).
   - 48 HOURS IN ADVANCE OF WATER SERVICE LINE REPLACEMENTS.
   - ONE WEEK PRIOR TO RESTORATION ACTIVITIES ON ANY STREET.

26. CONTRACTOR SHALL COORDINATE WITH CITY ARBORIST IN AREAS WHERE THE WATER MAIN IS TO BE INSTALLED WITH TREE TUNNELING OR WHERE TREE REMOVAL IS NECESSARY FOR THE INSTALLATION OF THE WATER MAIN.

27. CONTRACTOR SHALL DEWATER ALL EXCAVATIONS WITHIN COMED RIGHT–OF–WAY IN ACCORDANCE WITH THE PRACTICE STANDARDS OF THE ILLINOIS URBAN MANUAL (IUM). CONTRACTOR SHALL PROVIDE PROPOSED DEWATERING LOCATIONS TO COMED PRIOR TO ANY EXCAVATION TAKING PLACE ON COMED RIGHT–OF–WAY.

28. REMOVAL OF SOIL OR WASTE FROM COMED RIGHT–OF–WAY MUST BE COMPLETED BY A COMED ENVIRONMENTAL CONTRACTOR OF CHOICE (ECOC) AND TAKEN TO A COMED–APPROVED LANDFILL. IT IS PROHIBITED TO DISPOSE OF ANY LIKE MATERIAL AT A CLEAN CONSTRUCTION AND DEMOLITION DEBRIS (CCDD) LANDFILL.

SUMMARY OF QUANTITIES

No.	PAY ITEM	UNIT	QUANTITY
1	TRAFFIC CONTROL AND PROTECTION, SPECIAL (LIMITED TO 5% OF SUM OF ALL OTHER PAY ITEMS)	LSUM	1
2	GRANULAR TRENCH BACKFILL	CUYD	6,000
3	TRENCH BACKFILL (SPECIAL)	CUYD	700
4	WATER MAIN (OPEN CUT), 6–INCH, DI	FOOT	410
5	WATER MAIN (OPEN CUT), 8–INCH	FOOT	1,538
6	WATER MAIN (OPEN CUT), 8–INCH, DI	FOOT	350
7	WATER MAIN (OPEN CUT), 10–INCH, DI	FOOT	26
8	WATER MAIN (OPEN CUT), 12–INCH, DI	FOOT	1,613
9	WATER MAIN (OPEN CUT), 14–INCH, DI	FOOT	8
10	WATER MAIN (OPEN CUT), 16–INCH, DI	FOOT	5,150
11	WATER MAIN IN 36–INCH JACKED CASING, 12–INCH	FOOT	203
12	WATER MAIN IN 36–INCH JACKED CASING, 16–INCH	FOOT	168
13	CASING PIPE (OPEN CUT), 24–INCH	FOOT	20
14	CASING PIPE (TUNNELING UNDER SEWER), 16–INCH	FOOT	44
15	CASING PIPE (TUNNELING UNDER SEWER), 24–INCH	FOOT	26
16	CASING PIPE (TUNNELING UNDER UTILITY), 24–INCH	FOOT	20
17	MISCELLANEOUS FITTINGS	POUND	12,000
18	CONNECT TO WATER MAIN (NON–PRESSURE), 6–INCH	EACH	6
19	CONNECT TO WATER MAIN (NON–PRESSURE), 8–INCH	EACH	7
20	CONNECT TO WATER MAIN (NON–PRESSURE), 10–INCH	EACH	1
21	CONNECT TO WATER MAIN (NON–PRESSURE), 12–INCH	EACH	1
22	CONNECT TO WATER MAIN (NON–PRESSURE), 16–INCH	EACH	1
23	CONNECT TO WATER MAIN (PRESSURE), 14–INCH X 14–INCH	EACH	1
24	GATE VALVE, 6–INCH	EACH	6
25	GATE VALVE, 8–INCH	EACH	5
26	GATE VALVE, 12–INCH	EACH	2
27	BUTTERFLY VALVE, 16–INCH	EACH	11
28	VALVE BOX	EACH	8
29	VALVE VAULT, 4–FOOT DIAMETER	EACH	3
30	VALVE VAULT, 5–FOOT DIAMETER	EACH	14
31	VALVE VAULT (ADDITIONAL DEPTH), 4–FOOT DIAMETER	VFT	5
32	VALVE VAULT (ADDITIONAL DEPTH), 5–FOOT DIAMETER	VFT	5
33	FIRE HYDRANT	EACH	25
34	FIRE HYDRANT BARREL EXTENSION	VFT	5
35	LINE STOP, 6–INCH	EACH	1
36	LINE STOP, 8–INCH	EACH	1
37	LINE STOP, 10–INCH	EACH	1
38	LINE STOP, 16–INCH	EACH	1
39	SANITARY SEWER REMOVAL AND REPLACEMENT, 8–INCH	FOOT	22
40	STORM SEWER REMOVAL AND REPLACEMENT, 10–INCH	FOOT	27
41	STORM SEWER REMOVAL AND REPLACEMENT, 18–INCH	FOOT	177
42	FILLING OF EXISTING PIPE FOR ABANDONMENT	CUYD	10
43	WATER MAIN REMOVAL, 8–INCH	FOOT	139
44	WATER MAIN REMOVAL, 16–INCH	FOOT	160
45	ABANDONMENT OF EXISTING WATER MAINS AND APPURTENANCES	LSUM	1
46	WATER METER VAULT	LSUM	1
47	WATER SERVICE CONNECTION TO WATER MAIN AND CURB STOP, 1–INCH	EACH	50
48	WATER SERVICE CONNECTION TO WATER MAIN AND CURB STOP, 1.5–INCH	EACH	3
49	WATER SERVICE CONNECTION TO WATER MAIN AND CURB STOP, 2–INCH	EACH	5
50	WATER SERVICE CONNECTION TO WATER MAIN AND CURB STOP, 3–INCH	EACH	2
51	WATER SERVICE LINE TYPE K – OPEN CUT, 1–INCH	FOOT	505
52	WATER SERVICE LINE TYPE K – OPEN CUT, 1.5–INCH	FOOT	50
53	WATER SERVICE LINE TYPE K – OPEN CUT, 2–INCH	FOOT	100
54	WATER SERVICE LINE TYPE K – OPEN CUT, 3–INCH	FOOT	10
55	WATER SERVICE LINE TYPE K – DIRECTIONAL DRILLING, 1–INCH	FOOT	6,642
56	WATER SERVICE LINE TYPE K – DIRECTIONAL DRILLING, 1.5–INCH	FOOT	25
57	WATER SERVICE LINE TYPE K – DIRECTIONAL DRILLING, 2–INCH	FOOT	165
58	WATER SERVICE LINE TYPE K – DIRECTIONAL DRILLING, 3–INCH	FOOT	125
59	WATER SERVICE LINE TYPE L, 3/4–INCH	FOOT	25
60	WATER SERVICE LINE TYPE L , 1–INCH	FOOT	225
61	WATER SERVICE LINE TYPE L , 1.5–INCH	FOOT	25
62	WATER SERVICE CASING PIPE	FOOT	520
63	PROJECT MANAGEMENT – PRIVATE PROPERTY	HOUR	135
64	UTILITY LOCATION – PRIVATE PROPERTY	EACH	45
65	SHRUB AND BRUSH DISPOSAL	EACH	90
66	FENCE TO BE REMOVED AND RE–ERECTED	FOOT	450
67	CRIMP WATER SERVICE	EACH	45
66	WATER SERVICE CONNECTION ON PRIVATE PROPERTY – BASEMENT OR CRAWL SPACE	EACH	41
67	WATER SERVICE CONNECTION ON PRIVATE PROPERTY – SLAB	EACH	4
68	WATER METER RELOCATION	EACH	41
69	WATER METER REPLACEMENT	EACH	4
72	REMOVE AND REPLACE DRAIN TILES, 6–INCH THROUGH 12–INCH	FOOT	260
73	ADJUSTING SANITARY SEWER SERVICE LINE	EACH	12
74	EXPLORATORY EXCAVATION	EACH	10
75	INLET PROTECTION FILTER	EACH	66
76	RESTORATION OF LAWNS AND PARKWAYS	SQYD	1,500
77	TEMPORARY HOT–MIX ASPHALT PAVEMENT	SQYD	1,050
78	CLASS C PATCH SPECIAL, 10–INCH PCC BASE 2–INCH HMA SURFACE	SQYD	150
79	HOT–MIX ASPHALT REMOVAL AND REPLACEMENT, 10–INCH BINDER 2–INCH SURFACE	SQYD	4,400
80	HOT–MIX ASPHALT REMOVAL AND REPLACEMENT, 4–INCH BINDER 2–INCH SURFACE	SQYD	3,030
81	HOT–MIX ASPHALT REMOVAL AND REPLACEMENT, 2.5–INCH BINDER 1.5–INCH SURFACE	SQYD	1,500
82	HOT–MIX ASPHALT SURFACE MILL AND OVERLAY OVER PATCHES, 2–INCH	SQYD	400
83	HOT–MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, 3–INCH	SQYD	100
84	PCC DRIVEWAY REMOVAL AND REPLACEMENT, 6–INCH	SQYD	100
85	PCC DRIVEWAY REMOVAL AND REPLACEMENT, 8–INCH	SQYD	150
86	BRICK PATIO REMOVAL AND REPLACEMENT	SQFT	200
87	PCC PATIO REMOVAL AND REPLACEMENT	SQFT	600
88	HOT–MIX ASPHALT PATIO REMOVAL AND REPLACEMENT	SQFT	150
89	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1,200
90	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQFT	3,700
91	DETECTABLE WARNINGS	SQFT	30
92	PAVEMENT MARKING – LINE, 4–INCH (THERMOPLASTIC)	FOOT	520
93	PAVEMENT MARKING – LINE, 6–INCH (THERMOPLASTIC)	FOOT	880
94	PAVEMENT MARKING – LINE, 12–INCH (THERMOPLASTIC)	FOOT	600
95	PAVEMENT MARKING – LINE, 24–INCH (THERMOPLASTIC)	FOOT	130
96	SHORT TERM PAVEMENT MARKING REMOVAL	SQFT	5,685
97	TEMPORARY PAVEMENT MARKING TAPE – LINE 4" – TYPE IV TAPE	FOOT	16,575
98	TEMPORARY PAVEMENT MARKING TAPE – LINE 24" – TYPE IV TAPE	FOOT	80
99	PAVEMENT MARKING REMOVAL, WATER BLASTING	SQFT	5,081
100	TEMPORARY CONCRETE BARRIER	FOOT	375
101	PINNING TEMPORARY CONCRETE BARRIER	FOOT	210
102	RELOCATE TEMPORARY CONCRETE BARRIER	FOOT	575
103	IMPACT ATTENUATORS, TEMPORARY (FULLY REDIRECTIVE), TEST LEVEL 2	EACH	1
104	IMPACT ATTENUATORS, TEMPORARY, RELOCATE (FULLY REDIRECTIVE), TEST LEVEL 2	EACH	2
105	BARRIER WALL REFLECTORS, TYPE C	EACH	76
106	RAISED REFLECTIVE PAVEMENT MARKER	EACH	5
107	TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1
108	REMOVE TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1
109	TEMPORARY INFORMATION SIGNING	SQFT	13
110	CHANGEABLE MESSAGE SIGN	CAL MO	38
111	REMOVAL AND REPLACEMENT OF SIGNS	EACH	13
112	TREE ROOT PRUNING	EACH	51
113	TREE TRIMMING	LSUM	1
114	DUST CONTROL	DAY	65
115	ROCK EXCAVATION	CUYD	50
116	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL	CUYD	140
117	SOIL TESTS FOR CONTAMINANTS	EACH	10
118	CONTAMINATED WASTE DISPOSAL	CUYD	5,200

FINAL DESIGN
FOR BIDDING

P:\JOLIET\2401619–2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD – WEST ACRES\01_CIVIL 3D\01_SHTS–PLANS\2401619–GLENWOOD WEST ACRES COVER.DWG GEN NOTES
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CITY OF JOLIET, ILLINOIS
GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS
CITY OF JOLIET CONTRACT NO. 2930–0126

GENERAL NOTES AND SUMMARY OF QUANTITIES

SCALE: AS NOTED | PROJECT NO: 2401619.01

DESIGNED – EMK
DRAWN –
CHECKED – PMK
DATE – 12/12/2025

TOTAL SHEETS: 52
SHEET NO.: G003

ABANDON EXISTING FIRE HYDRANT

CONTRACTOR TO COORDINATE TEMP. BRACING OF UTILITY POLE WITH COMED (INCIDENTAL TO CONSTRUCTION)

ABANDON EXISTING 6" WATER MAIN

63 L.F. OF 8" WATER MAIN TO BE ABANDONED–IN–PLACE AND FILLED WITH CLSM

61 L.F. OF EXISTING 8" WATER MAIN REMOVAL

30 L.F. OF 8" WATER MAIN TO BE ABANDONED–IN–PLACE AND FILLED WITH CLSM

78 L.F. OF EXISTING 8" WATER MAIN REMOVAL

18 L.F. OF 8" WATER MAIN TO BE ABANDONED–IN–PLACE AND FILLED WITH CLSM

ABANDON EXISTING VALVE VAULT

FOR CONTINUATION SEE SHEET C011

COMED ROW

COMED ROW 250'

SEE SHEET C011 FOR DESCRIPTION OF WATER MAIN WORK

BORDER DRIVE

203 L.F. OF 12" RJT DI WATER MAIN IN 36" JACKED CASING

RECOMMENDED JACKING PIT LOCATION

RECOMMENDED RECEIVING PIT LOCATION

CONTRACTOR TO WATCH AND PROTECT EXISTING UTILITY DURING WATER MAIN CROSSING. POTHOLE TO DETERMINE DEPTH OF UTILITY (INCIDENTAL TO CONSTRUCTION)

91 L.F. OF EXISTING 16" WATER MAIN REMOVAL

8 L.F. OF 6" RJT DI WATER MAIN,
(1) 12" X 6" TEE,
(1) FIRE HYDRANT

116 L.F. OF 12" DI WATER MAIN

WATER SERVICE LINE (TYP.)

TREE ROOT PRUNING (TYP.)

ABANDON EXISTING 6" WATER MAIN

WATER SERVICE CONNECTION TO WATER MAIN AND CURB STOP (TYP.)

16" NICOR GAS MAIN CROSSING
MAINTAIN 10' MIN. HORIZONTAL CLEARANCE AND 3' VERTICAL CLEARANCE

ABANDON EXISTING VALVE VAULT

35 L.F. OF 12" RJT DI WATER MAIN, (2) 12" 45° VERTICAL BENDS

92 L.F. OF 16" WATER MAIN TO BE ABANDONED–IN–PLACE AND FILLED WITH CLSM

69 L.F. OF EXISTING 16" WATER MAIN REMOVAL

30 L.F. OF 16" WATER MAIN TO BE ABANDONED–IN–PLACE AND FILLED WITH CLSM

146 L.F. OF 12" RJT DI WATER MAIN, (2) 12" 45° VERTICAL BENDS, (1) 12" X 8" TEE, (1) 12" VALVE IN 5' VAULT

ABANDON EXISTING 16" WATER MAIN

NOTE FOR KINDER MORGAN GAS MAIN CROSSINGS:
CONTRACTOR MUST HYDRO–EXCAVATE SLIT TRENCH/VIEW PIT, AT AN OFFSET DISTANCE OF 5 FEET FROM SIDE OF PIPE, FOR EACH PIPE CROSSING, FOR KINDER MORGAN DAMAGE PREVENTION INSPECTOR TO ENSURE THE BORE/DIRECTIONAL DRILL DOES NOT HIT THE SIDE OF PIPE AS WELL AS THE DEPTH OF THE BORE/HDD IS BEYOND 24 INCHES BELOW BOTTOM OF PIPE. THE DEPTH OF THE SLIT TRENCH/VIEW PIT MUST AT A DEPTH OF 24 INCHES (MIN.) BELOW BOTTOM OF PIPE. THE PURPOSE OF THE PIT IS FOR THE ONSITE INSPECTOR TO ENSURE THE DIRECTIONAL BORE DOES NOT ENTER THE SIDE OF PIPE AND IS NOT WITHIN THE 24 INCH TOLERANCE ZONE. THE BORE/HDD MUST BE AT A DEPTH THAT IT DOES NOT IMPEDE THE VIEW WITHIN THE PIT. (TYPICAL)

NOTE:
WATER SERVICES: (2) WATER SERVICE CONNECTIONS ARE ANTICIPATED ON THIS SHEET. FINAL NUMBER AND LOCATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

NOTE:
STORM SEWER PIPE ON THIS STREET HAS BEEN PREVIOUSLY INSTALLED AS REINFORCED CONCRETE PIPE CONFORMING TO ASTM C76 WITH JOINTS CONFORMING TO ASTM C361 OR ASTM C443.

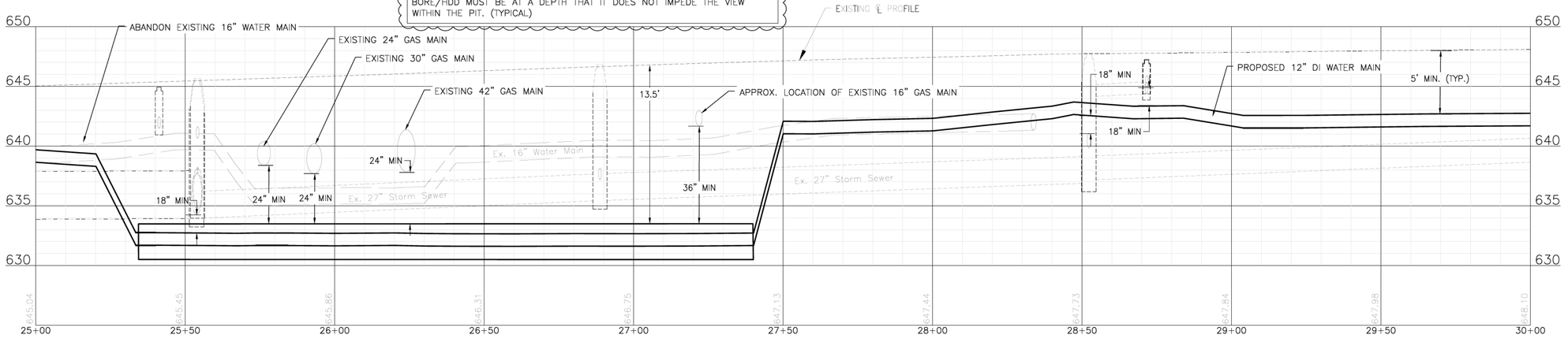
GLENWOOD AVENUE

FOR CONTINUATION SEE SHEET C010

SEE SHEET C003 — STA. 25+00 — MATCH LINE

SEE SHEET C005 — STA. 30+00 — MATCH LINE

25+00 26+00 27+00 28+00 29+00 30



FINAL DESIGN FOR BIDDING

CONSULTANTS	REVISED – 1 ADDENDUM #1 12/22/25
	REVISED –
	REVISED –
	REVISED –

BAXTER & WOODMAN Consulting Engineers

CITY OF JOLIET, ILLINOIS
GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS
CITY OF JOLIET CONTRACT NO. 2930-0126

GLENWOOD AVE STA 25+00 TO STA 30+00 PLAN AND PROFILE

SCALE: HORIZ 1"=20' / VERT 1"=5' | PROJECT NO: 2401619.01

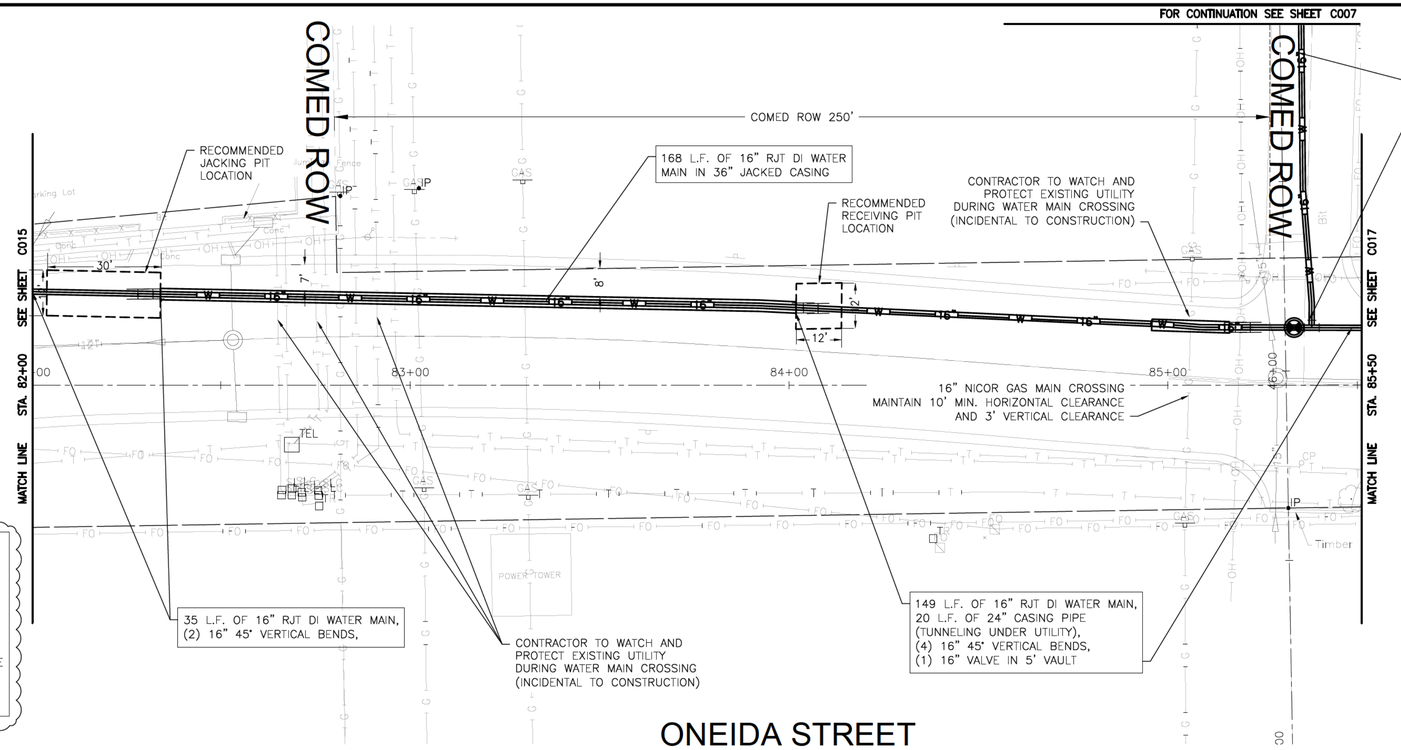
		TOTAL SHEETS	SHEET NO.
DESIGNED – EMK			
DRAWN – ABN		52	C004
CHECKED – PMK			
DATE – 12/12/2025			

P:\JOLIC\2401619–2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD – WEST ACRES\01_CIVIL 3D\01_SHTS–PLANS\2401619–GLENWOOD WEST ACRES PNP.DWG 25+00.00
Plotted: 12/15/2025 12:14 PM By: EKENNEDY

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State of Illinois – Professional Design Firm
License No. – 184–001121 – Expires 4–30–27

NOTE:
CONTRACTOR TO MAINTAIN ACCESS TO PARKING LOT DURING CONSTRUCTION.

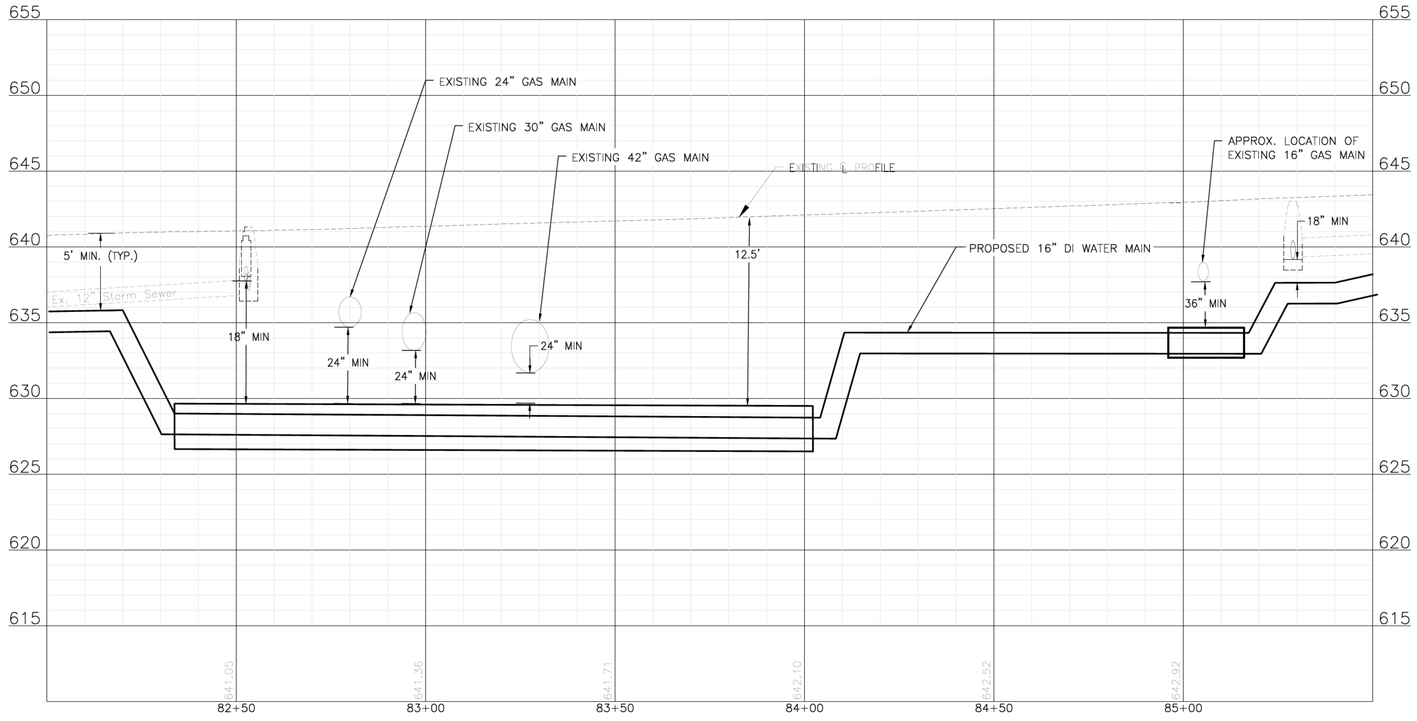


SEE SHEET C007
FOR DESCRIPTION OF WATER MAIN WORK

NOTE:
WATER SERVICES: (0) WATER SERVICE CONNECTIONS ARE ANTICIPATED ON THIS SHEET. FINAL NUMBER AND LOCATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

NOTE:
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FINAL DESIGN
FOR BIDDING

BAXTER & WOODMAN Consulting Engineers	CONSULTANTS	REVISED – ⚠ ADDENDUM #1 12/22/25	CITY OF JOLIET, ILLINOIS GLENWOOD AND WEST ACRES WATER MAIN IMPROVEMENTS CITY OF JOLIET CONTRACT NO. 2930-0126	ONEIDA STREET STA 82+00 TO STA 85+50 PLAN AND PROFILE	DESIGNED – EMK DRAWN – ABN CHECKED – PMK DATE – 12/12/2025
		REVISED –			
		REVISED –		SCALE: HORIZ 1"=20' / VERT 1"=5' PROJECT NO: 2401619.01	TOTAL SHEETS: 52
		REVISED –			SHEET NO.: C016

P:\JOLIET\2401619-2026 WATER MAIN REPLACEMENT PROGRA\CAD\GLENWOOD – WEST ACRES\01_CIVIL 3D\01_SHTS-PLANS\2401619-GLENWOOD WEST ACRES PNP.DWG 82+00
Plotted: 12/15/2025 12:13 PM By: EKENNEDY
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KINDER MORGAN

Guidelines for Design and Construction near Kinder Morgan Operated Facilities

Name of Company: NATURAL GAS PIPELINE COMPANY OF AMERICA LLC (NGPL)

The list of design, construction and contractor requirements, including but not limited to the following, for the design and installation of foreign utilities or improvements on **NGPL** (Company) right-of-way (ROW) are not intended nor do they waive or modify any rights Company may have under existing easements or ROW agreements. Reference existing easements and amendments for additional requirements. This list of requirements is applicable for Company facilities on easements only. Encroachments on fee property should be referred to the Land and Right-of-Way Department.

Design

- Company shall be provided sufficient prior notice of planned activities involving excavation, blasting, or any type of construction on Company's ROW to determine and resolve any location, grade or encroachment problems and provide protection of our facilities and the public before the actual work is to take place.
- Encroaching entity shall provide Company with a set of drawings for review and a set of final construction drawings showing all aspects of the proposed facilities in the vicinity of Company's ROW. The encroaching entity shall also provide a set of as-built drawings showing the proposed facilities in the vicinity of Company's ROW.
- Only facilities shown on drawings reviewed by Company will be approved for installation on Company's ROW. All drawing revisions that effect facilities proposed to be placed on Company's ROW must be approved by Company in writing.
- Company shall approve the design of all permanent road crossings.
- Encroaching entity shall, at the discretion of the Company, incorporate Heath ATI "sniffer" Gas Detection Units in the design of paved areas or "Green Belt" areas of Company ROW. The units shall be installed per Company Standard **TYP-V-0100-B010 – Gas Detection Unit for Pipelines Located under Asphalt or Concrete Parking Areas**.
- Any repair to surface facilities following future pipeline maintenance or repair work by Company will be at the expense of the developer or landowner.
- The depth of cover over the Company pipelines shall not be reduced nor drainage altered without Company's written approval.
- Construction of any permanent structure, building(s) or obstructions within Company pipeline easement is not permitted.
- Planting of shrubs and trees is not permitted on Company pipeline easement.
- Irrigation equipment i.e. backflow prevent devices, meters, valves, valve boxes, etc. shall not be located on Company easement.
- Foreign line, gas, water, electric and sewer lines, etc., may cross perpendicular to Company's pipeline within the ROW, provided that a minimum of two (2) feet of vertical clearance is maintained between Company pipeline(s) and the foreign pipeline. Constant line elevations must be maintained across Company's entire ROW width, gravity drain lines are the only exception. Foreign line crossings below the Company pipeline must be evaluated by Company to ensure that a significant length of the Company line is not exposed and unsupported during construction. When installing underground utilities, the last line should be placed beneath all existing lines unless it is impractical or unreasonable to do so. Foreign line crossings above the Company pipeline with less than two (2) feet of clearance must be evaluated by Company to ensure that additional support is not necessary to prevent settling on top of the Company natural gas pipeline.
- A foreign pipeline shall cross Company facilities at as near a ninety-degree angle as possible. A foreign pipeline shall not run parallel to Company pipeline within Company easement without written permission of Company.
- The foreign utility should be advised that Company maintains cathodic protection on their pipelines. The foreign utility must coordinate their cathodic protection system with Company's. At the request of Company, foreign utilities shall install (or allow to be installed) cathodic protection test leads at all crossings for the purposes of monitoring cathodic protection. The Company Cathodic Protection (CP) technician and the foreign utility CP technician shall perform post construction CP interference testing. Interference issues shall be resolved by mutual agreement between foreign utility and Company. All costs associated with the correction of cathodic protection problems on Company pipeline as a result of the foreign utility crossing shall be borne by the foreign utility for a period of one year from date the foreign utility is put in service.

- The metallic foreign line shall be coated with a suitable pipe coating for a distance of at least 10-feet on either side of the crossing unless otherwise requested by the Company CP Technician.
- AC Electrical lines must be installed in conduit and properly insulated.
- DOT approved pipeline markers shall be installed so as to indicate the route of the foreign pipeline across the Company ROW.
- No power poles, light standards, etc. shall be installed on Company easement.

Construction

- Contractors shall be advised of Company's requirements and be contractually obligated to comply.
- The continued integrity of Company's pipelines and the safety of all individuals in the area of proposed work near Company's facilities are of the utmost importance. Therefore, contractor must meet with Company representatives prior to construction to provide and receive notification listings for appropriate area operations and emergency personnel. **Company's on-site representative will require discontinuation of any work that, in his opinion, endangers the operations or safety of personnel, pipelines or facilities.**
- The Contractor must expose all Company transmission and distribution lines prior to crossing to determine the exact alignment and depth of the lines. A Company representative must be present. In the event of parallel lines, only one pipeline can be exposed at a time.
- Company will not allow pipelines to remain exposed overnight without consent of Company designated representative. Contractor may be required to backfill pipelines at the end of each day.
- A Company representative shall do all line locating. A Company representative shall be present for hydraulic excavation. The use of probing rods for pipeline locating shall be performed by Company representatives only, to prevent unnecessary damage to the pipeline coating.
- Notification shall be given to Company at least 72 hours before start of construction. A schedule of activities for the duration of the project must be made available at that time to facilitate the scheduling of Company's work site representative. Any Contractor schedule changes shall be provided to Company immediately.
- Heavy equipment will not be allowed to operate directly over Company pipelines or in Company ROW unless written approval is obtained from Company. Heavy equipment shall only be allowed to cross Company pipelines at locations designated by Company. Contractor shall comply with all precautionary measures required by Company to protect its pipelines. When inclement weather exists, provisions must be made to compensate for soil displacement due to subsidence of tires.
- Excavating or grading which might result in erosion or which could render the Company ROW inaccessible shall not be permitted unless the contractor/developer/owner agrees to restore the area to its original condition and provide protection to Company's facility.
- A Company representative shall be on-site to monitor any construction activities within 25-feet of a Company pipeline or aboveground appurtenance. The contractor **shall not** work within this distance without a Company representative being on site. Only hand excavation shall be permitted within a minimum of 18-inches (refer to state specific rules/regulations regarding any additional clearance requirements) of Company pipelines, valves and fittings. However, proceed with extreme caution when within three (3) feet of the pipe.
- Ripping is only allowed when the position of the pipe is known and not within 10-feet of Company facility unless Company representative is present.
- Temporary support of any exposed Company pipeline by Contractor may be necessary if required by Company's on-site representative. Backfill below the exposed lines and 12-inches above the lines shall be replaced with sand or other selected material as approved by Company's on-site representative and thoroughly compacted in 12-inches lifts to 95% of standard proctor dry density minimum or as approved by Company's on-site representative. This is to adequately protect against stresses that may be caused by the settling of the pipeline.

Guidelines for Design and Construction near Kinder Morgan Operated Facilities

- No blasting shall be allowed within 1000-feet of Company's facilities unless blasting notification is given to Company including complete Blasting Plan Data. A pre-blast meeting shall be conducted by the organization responsible for blasting.

  Company shall be indemnified and held harmless from any loss, cost of liability for personal injuries received, death caused or property damage suffered or sustained by any person resulting from any blasting operations undertaken within 500-feet of its facilities. The organization responsible for blasting shall be liable for any and all damages caused to Company's facilities as a result of their activities whether or not Company representatives are present. Company shall have a signed and executed Blasting Indemnification Agreement before authorized permission to blast can be given.

  No blasting shall be allowed within 300-feet of Company's facilities unless blasting notification is given to Company a minimum of one week before blasting. *(Note: covered above)* Company shall review and analyze the blasting methods. A written blasting plan shall be provided by the organization responsible for blasting and agreed to in writing by Company in addition to meeting requirements for 500-feet and 1000-feet being met above. A written emergency plan shall be provided by the organization responsible for blasting. *(Note: covered above)*

- **Any** contact with any Company facility, pipeline, valve set, etc. shall be reported immediately to Company. If repairs to the pipe are necessary, they will be made and inspected before the section is re-coated and the line is back-filled.

- Company personnel shall install all test leads on Company facilities.

- Burning of trash, brush, etc. is not permitted within the Company ROW.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 209-26

File ID: 209-26 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 03/26/2026

Final Action:

Title: Resolution Authorizing Approval and Execution of an Encroachment Stipulation Letter with Kinder Morgan, Inc. for the 2026 Glenwood and West Acres Water Main Improvements Project

Attachments: Resolution, MC2512006 City of Joliet Stipulation Letter 3-2-26-rev_1

Entered by: rliang@joliet.gov