



City of Joliet

City Council Meeting

Meeting Agenda

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

Tuesday, February 17, 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:

Jeff De Vries, Pray Joliet

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATION:

CERT Graduates - Presented by John Lukancic

Attachments: [Approver Report](#)

Joliet Comprehensive Plan - Status Update - Presentation by
Jayne Bernhard, Planning Director

Attachments: [Approver Report](#)

MAYOR:

Proclamation Honoring Black History Month

Attachments: [Proclamation Honoring Black History Month .pdf](#)
[Approver Report](#)

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.

COUNCIL COMMITTEE REPORTS:

Communication, Technology & Information Systems

Finance

Public Service

CONSENT AGENDA:

Approval of Minutes

Attachments: [City Council Meeting Minutes - January 20, 2026.pdf](#)
[Approver Report](#)

Invoices to be Paid

Attachments: [02.17.26 Invoices](#)
[Approver Report](#)

Award of a Professional Services Agreement for the 2026-2027
Bridge Program Manager Project to Willett Hofmann & Associates
in the Amount of \$56,475.00

[114-26](#)

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Construction of the Essington Road Bridge over Rock Run Creek Improvement Project - MFT Section No. 16-00489-00-BR to the Illinois Department of Transportation in the Amount of \$112,158.64 and Payment No. 2 and Final in the Amount of \$114,774.28 [115-26](#)

Attachments: [Approver Report](#)

Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project- Central Joliet to D Construction Inc., in the Amount of \$17,884.00 [116-26](#)

Attachments: [Approver Report](#)

Approval of Purchase and Upfit of Eleven (11) 2026 Ford Pursuit Interceptor Vehicles in an Amount not to Exceed \$810,000.00 [117-26](#)

Attachments: [Approver Report](#)

Approval of Purchase and Upfit of Four (4) Ford 2026 Explorer Vehicles in an Amount not to Exceed \$208,000.00 [118-26](#)

Attachments: [Approver Report](#)

Approval of Purchase of Five (5) Ford F250 Service Body Vehicles in the Amount of \$320,957.65 [119-26](#)

Attachments: [Approver Report](#)

Approval of Purchase of Lift Station and Wellhouse SCADA equipment for the Southeast Joliet Sanitary District from Metropolitan Industries in the Amount of \$53,951.00 [120-26](#)

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Glenwood Manor Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates [121-26](#)

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Reedwood Phase 3 Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates [122-26](#)

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Midland & Campbell Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates [123-26](#)

Attachments: [Approver Report](#)

Award of Contract to CDWG for Core Network Switch Replacement in the Amount of \$62,953.12 [124-26](#)

Attachments: [CDWG - CORE SWITCH REPLACEMENT - QUOTE PRCT174.pdf](#)
[Approver Report](#)

Award of Contract to Heartland Business Systems for the Nutanix Server Replacement Project in the Amount of \$223,922.42 [125-26](#)

Attachments: [Nutanix Cluster.pdf](#)
[Approver Report](#)

Award of Contract to Esri for the Renewal of Existing Enterprise Agreement for Three Years in the Amount of \$361,626.00 [126-26](#)

Attachments: [City of Joliet Esri Enterprise Agreement Contract.pdf](#)
[Approver Report](#)

AGENDA ITEM:

Award of Contract for Peregrine Technologies [128-26](#)

Attachments: [Peregrine Contract 2026 Council.pdf](#)
[Approver Report](#)

Award of Contract for the Joliet City Square - Ottawa Street Parking Garage Building Modifications to Staalsen Construction in an Amount not to Exceed \$1,027,136.00 [129-26](#)

Attachments: [Approver Report](#)

ORDINANCES AND RESOLUTIONS:**RESOLUTIONS:**

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the 2010 Roadways Resurfacing Contract - MFT Section No. 10-00432-00-RS [131-26](#)

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

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62H79) in the City of Joliet - Contract A - MFT Section No. 20-00532-00-TL [132-26](#)

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

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62M72) in the City of Joliet - Contract B - MFT Section No. 20-00533-00-TL [133-26](#)

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

Resolution Approving an Honorary Street Name Designation for Reverend Larry Ellis [134-26](#)

Attachments: [Resolution](#)
[Ellis Honorary Street Packet Redacted.pdf](#)
[Approver Report](#)

Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Water Mains along Plainfield Road [135-26](#)

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

Resolution Accepting a Grant of Utility Easements from 705 Henry Street for the Washington Street Water Main Improvements Project [136-26](#)

Attachments: [Resolution](#)
[Easement Exhibit \(705 Henry St\)unsigned](#)
[705 Henry Utility Easement Agreement](#)
[Approver Report](#)

Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year [137-26](#)

Attachments: [Resolution](#)
[MOU R66 FY26 AV City Square REV](#)
[Approver Report](#)

Resolution Approving and Authorizing the Donation of Real Property to Will County Habitat for Humanity [138-26](#)

Attachments: [Resolution](#)
[20260212 Exhibit A.docx](#)
[20060212 Exhibit B.pdf](#)
[Approver Report](#)

Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Fox Valley Building & Construction Trades Council and Affiliated Construction Trade Unions for Joliet Projects in the Alternative Water Source Program [139-26](#)

Attachments: [Resolution](#)
[Joliet-Fox Valley Water Supply PLA - 2-3-2026-For packet](#)
[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:

CLOSED SESSION to discuss the following subjects:

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

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

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

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

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:2/17/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Presentation

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/04/2026

Department: City Clerk/Business
Services

Final Action:

Title:

Agenda Date: 02/17/2026

Entered by: nhughes@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:2/17/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Presentation

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Community
Development

Final Action:

Title:

Agenda Date: 02/17/2026

Entered by: jbernhard@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:2/17/2026



City of Joliet

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

PROCLAMATION

WHEREAS, this year marks the 100th annual celebration since Carter G. Woodson institute Negro History Week in 1926, which was later changed in 1976 to Black History Month.

WHEREAS, each February, Black History Month honors the struggles and triumphs of millions of American citizens over the most devastating obstacles – slavery, prejudice, poverty – as well as their contributions to the nation's cultural and political life, and

WHEREAS, today the accomplishments of African Americans in every aspect of our society continue to encourage people to reach as far as their dreams may take them, and

WHEREAS, African American organizations have played a vital role in achieving justice and equal rights and have helped make communities across our country stronger and better.

NOW, THEREFORE, I, Terry D'Arcy, Mayor of the City of Joliet, Illinois, on behalf of Joliet City Council, encourage the Citizens of Joliet to reflect on the past success and challenges of African Americans and look to the future to continue to improve society so that we live up to the ideals of freedom, equality and justice.

DATE: February 17, 2026



Terry D'Arcy
Mayor



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Proclamation

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/12/2026

Department:

Final Action:

Title:

Agenda Date: 02/17/2026

Attachments: Proclamation Honoring Black History Month .pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:2/17/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, January 20, 2026

6:30 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

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

INVOCATION:

Deacon Karl Huebner, Cathedral of St. Raymond Nonnatus

PLEDGE TO THE FLAG:

ROLL CALL:

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

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

PRESENTATION:

**Cultural Affairs and Special Events 2026 Priorities -
Presented by Ann Sylvester, Director of Cultural Affairs &
Special Events**

Attachments: [Approver Report](#)

Ann Sylvester gave a brief overview of upcoming events and priorities in 2026.

APPROVAL OF AGENDA:

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

The motion carried by the following vote:

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

Tom Grotovsky - spoke in support of the Cultural Affairs and Special Events Priorities for 2026 presentation.

Christa Conner - spoke on behalf of the Joliet Drama Guild in support of the Cultural Affairs and Special Events Priorities for 2026 presentation.

Emmanuel Lopez - Executive Director of CCP - spoke in support of the Cultural Affairs and Special Events Priorities for 2026 presentation.

Emily Gura - spoke on concerns about Council Memo # 78-26.

Jori Gura - spoke on concerns about Council Memo # 78-26.

Ricky Guerrero - spoke on behalf of the Joliet Titans in support of Council Memo # 78-26.

Tim Broderick - spoke in support of Council Memo # 78-26.

Annette Jelinik - spoke in support of Council Memo # 78-26.

Max Rathbun - student of JCA - spoke in support of Council Memo # 78-26.

Dr. Glenna Wright McCullum - spoke in support of her item Council Memo # 81-26.

Raven Brown - spoke on concerns about Council Memo # 78-26.

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COUNCIL COMMITTEE REPORTS:

Communication, Technology & Information Systems

Councilwoman Reardon gave a brief overview of the Communication, Technology, & Information Systems Committee meeting held on January 7, 2026 in the Executive Conference Room.

Link: https://joliet.granicus.com/player/clip/6195?view_id=6&redirect=true

Finance

Councilman Mudron gave a brief overview of the Finance Committee meeting held on January 20, 2026 in Council Chambers.

Link: https://joliet.granicus.com/player/clip/6211?view_id=6&redirect=true

Public Service

Councilman Hug gave a brief overview of the Public Service Committee meeting held on January 20, 2026 in Council Chambers.

Link: https://joliet.granicus.com/player/clip/6210?view_id=6&redirect=true

CONSENT AGENDA:

Approval of Minutes

Attachments: [Pre-Council Meeting Minutes - December 15, 2025.pdf](#)
 [City Council Meeting Minutes - December 16, 2025.pdf](#)
 [Approver Report](#)

Invoices to be Paid

Attachments: [01.20.26 Invoices.pdf](#)
 [Approver Report](#)

Award of Contract to CDWG for Mimecast Web Security and Critical Protection Cloud Gateway Annual Renewal in the Amount of \$48,880.21 [34-26](#)

Award of Contract to CDWG for Mimecast Web Security and Critical Protection Cloud Gateway Annual Renewal in the Amount of \$48,880.21

Attachments: [CDWG Quote PRRQ054 - Mimecast Renewal.pdf](#)
 [GL-07282 Cloud Gateway Datasheet.pdf](#)
 [Approver Report](#)

Award of Contract to CDWG for the Renewal of Barracuda Cloud Data Protection Services for Three Years in the Amount of \$239,976.00 [35-26](#)

Award of Contract to CDWG for the Renewal of Barracuda Cloud Data Protection Services for Three Years in the Amount of \$239,976.00

Attachments: [Barracuda Cloud Archiving Service DS US.pdf](#)
 [DS Entra ID US.pdf](#)
 [DS-Cloud-to-Cloud-Backup.pdf](#)
 [CDWG - Barracuda - PRCN698.pdf](#)
 [Approver Report](#)

Award of Contract for Miscellaneous Plumbing Services at 9 Osgood Street to Omega Plumbing Inc. in an Amount not to Exceed \$100,000.00 [36-26](#)

Award of Contract for Miscellaneous Plumbing Services at 9 Osgood Street to Omega Plumbing Inc. in an Amount not to Exceed \$100,000.00

Attachments: [Approver Report](#)

Award of Contract for Miscellaneous Electrical Services at 9 Osgood Street to Elliot Electric Inc., in an Amount not to Exceed \$175,000.00 [37-26](#)

Award of Contract for Miscellaneous Electrical Services at 9 Osgood Street to Elliot Electric Inc., in an Amount not to Exceed \$175,000.00

Attachments: [Approver Report](#)

Award of Contract for the 2026 Motor Fuel Purchase to AI Warren Oil Company Inc. [38-26](#)

Award of Contract for the 2026 Motor Fuel Purchase to AI Warren Oil Company Inc.

Attachments: [Approver Report](#)

Approval of Purchase Order No. 1 for the 2026 Traffic Signal Software Service Subscription to Traffic Control Corporation in the Amount of \$45,493.00 [39-26](#)

Approval of Purchase Order No. 1 for the 2026 Traffic Signal Software Service Subscription to Traffic Control Corporation in the Amount of \$45,493.00

Attachments: [Approver Report](#)

Approval of Purchase Order No. 1 for the 2026 Traffic Signal Materials Purchases to Traffic Control Corporation in the Amount of \$269,690.00 [40-26](#)

Approval of Purchase Order No. 1 for the 2026 Traffic Signal Materials Purchases to Traffic Control Corporation in the Amount of \$269,690.00

Attachments: [Approver Report](#)

Award of Contract No. 2949-0126 for the Well 5D Rehabilitation to Great Lakes Water Resources Group in the Amount of \$219,883.00 [41-26](#)

Award of Contract No. 2949-0126 for the Well 5D Rehabilitation to Great Lakes Water Resources Group in the Amount of \$219,883.00

Attachments: [Approver Report](#)

Award of Contract No. 2957-0126 for the Well 29D Rehabilitation Great Lakes Water Resources Group in the Amount of \$221,830.00 [42-26](#)

Award of Contract No. 2957-0126 for the Well 29D Rehabilitation Great Lakes Water Resources Group in the Amount of \$221,830.00

Attachments: [Approver Report](#)

Award of Contract No. 2956-0126 for the Well 24D Rehabilitation to Water Well Solutions Illinois LLC in the Amount of \$211,949.00 [43-26](#)

Award of Contract No. 2956-0126 for the Well 24D Rehabilitation to Water Well Solutions Illinois LLC in the Amount of \$211,949.00

Attachments: [Approver Report](#)

Award of Contract No. 2950-0126 for the 2026 Sodium Permanganate Solution Purchase to Carus Corporation for a Not-to-Exceed Amount of \$359,382.72 [44-26](#)

Award of Contract No. 2950-0126 for the 2026 Sodium Permanganate Solution Purchase to Carus Corporation for a Not-to-Exceed Amount of \$359,382.72

Attachments: [Approver Report](#)

Award of Contract No. 2951-0126 for the 2026 Sodium Bisulfite Purchase to Alexander Chemical for the Not-to-Exceed Amount of \$49,680.00 [45-26](#)

Award of Contract No. 2951-0126 for the 2026 Sodium Bisulfite Purchase to Alexander Chemical for the Not-to-Exceed Amount of \$49,680.00

Attachments: [Approver Report](#)

Award of Contract No. 2952-0126 for the 2026 Bulk Polymer Purchase to Polydyne LLC in the Amount of \$126,050.00 [46-26](#)

Award of Contract No. 2952-0126 for the 2026 Bulk Polymer Purchase to Polydyne LLC in the Amount of \$126,050.00

Attachments: [Approver Report](#)

Award of Contract No. 2954-0126 for the 2026 Bulk Sodium Hypochlorite Purchase to Alexander Chemical for the Not-to-Exceed Amount of \$60,345.00 [47-26](#)

Award of Contract No. 2954-0126 for the 2026 Bulk Sodium Hypochlorite Purchase to Alexander Chemical for the Not-to-Exceed Amount of \$60,345.00

Attachments: [Approver Report](#)

Award of Contract No. 2955-0126 for the 2026 Blended Phosphate Purchase to Carus Corporation for the Not-to-Exceed Amount of \$97,440.00 [48-26](#)

Award of Contract No. 2955-0126 for the 2026 Blended Phosphate Purchase to Carus Corporation for the Not-to-Exceed Amount of \$97,440.00

Attachments: [Approver Report](#)

Award of Contract No. 2958-0126 for the 2026 Manganese Sulfate Chemical Purchase on behalf of Carus Corporation for a Not-to-Exceed Amount of \$236,933.76 [49-26](#)

Award of Contract No. 2958-0126 for the 2026 Manganese Sulfate Chemical Purchase on behalf of Carus Corporation for a Not-to-Exceed Amount of \$236,933.76

Attachments: [Approver Report](#)

Award of Contract No. 2953-0126 for the 2026-2028 Utilities Generator Maintenance to Interstate Power Systems Inc. in the Amount of \$220,565.21 [50-26](#)

Award of Contract No. 2953-0126 for the 2026-2028 Utilities Generator Maintenance to Interstate Power Systems Inc. in the Amount of \$220,565.21

Attachments: [Approver Report](#)

Award of Professional Services Agreement for Pre-Treatment Program Assistance to Baxter & Woodman Inc. for the Not-to-Exceed Amount of \$120,000.00 [51-26](#)

Award of Professional Services Agreement for Pre-Treatment Program Assistance to Baxter & Woodman Inc. for the Not-to-Exceed Amount of \$120,000.00

Attachments: [Redacted 2501841.00 Agreement 2026 PT Services Approver Report](#)

Award of Professional Services Agreement for the 2026 Force Main Ice Pigging Program to American Pipeline Solutions in the Amount of \$71,337.00 [52-26](#)

Award of Professional Services Agreement for the 2026 Force Main Ice Pigging Program to American Pipeline Solutions in the Amount of \$71,337.00

Attachments: [Ice Pigging - PSA Combined Approver Report](#)

Award of Professional Services Agreement for the 2026 Utilities Department Electrical Maintenance Contract to Elliott Electric Inc. for the Not-to-Exceed Amount of \$295,360.00 [53-26](#)

Award of Professional Services Agreement for the 2026 Utilities Department Electrical Maintenance Contract to Elliott Electric Inc. for the Not-to-Exceed Amount of \$295,360.00

Attachments: [Redacted Elliot PSA 2026 Approver Report](#)

Award of Professional Services Agreement for the 2026 Utilities Department Plumbing Maintenance Services to Poehner, Dillman, and Mahalik (PDM) for the Not-to-Exceed Amount of \$353,600.00 [54-26](#)

Award of Professional Services Agreement for the 2026 Utilities Department Plumbing Maintenance Services to Poehner, Dillman, and Mahalik (PDM) for the Not-to-Exceed Amount of \$353,600.00

Attachments: [redacted COJ Plumbing Professional Service Agmt Approver Report](#)

Award of Professional Services Agreement for the Southeast Joliet Sanitary District Water Source Transfer Assistance to Engineering Enterprises Inc. for a Not-to-Exceed Amount of \$487,500.00 [55-26](#)

Award of Professional Services Agreement for the Southeast Joliet Sanitary District Water Source Transfer Assistance to Engineering Enterprises Inc. for a Not-to-Exceed Amount of \$487,500.00

Attachments: [unsigned SEJSD EEI Agreement \(26-01-09\)](#)
[Approver Report](#)

Approval of Purchase of Water Metering Equipment for the Southeast Joliet Sanitary District Meter Replacement Program from Core & Main LP for the Not-to-Exceed Amount of \$523,965.00 [56-26](#)

Approval of Purchase of Water Metering Equipment for the Southeast Joliet Sanitary District Meter Replacement Program from Core & Main LP for the Not-to-Exceed Amount of \$523,965.00

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Highland Phase 2 Water Main Improvements Project to Airy's Inc. for a Deduction in the Amount of (\$191,793.40) and Pay Estimate No. 4 and Final in the Amount of \$1,388,541.22 [57-26](#)

Approval of Change Order No. 1 for the Highland Phase 2 Water Main Improvements Project to Airy's Inc. for a Deduction in the Amount of (\$191,793.40) and Pay Estimate No. 4 and Final in the Amount of \$1,388,541.22

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the Krings Acres Phase 2B Water Main Improvements Project to Brandt Excavating Inc. for a Deduction in the Amount of (\$286,699.37) and Pay Estimate No. 5 and Final in the Amount of \$448,831.01 [58-26](#)

Approval of Change Order No. 1 for the Krings Acres Phase 2B Water Main Improvements Project to Brandt Excavating Inc. for a Deduction in the Amount of (\$286,699.37) and Pay Estimate No. 5 and Final in the Amount of \$448,831.01

Attachments: [Approver Report](#)

Approval of Change Order No. 1 for the North Downtown Water Main Improvements Project on behalf of D Construction Inc. for Adjustments to Project Completion Dates [59-26](#)

Approval of Change Order No. 1 for the North Downtown Water Main Improvements Project on behalf of D Construction Inc. for Adjustments to Project Completion Dates

Attachments: [Approver Report](#)

Consent Agenda Items Approved

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallmus Quillman, 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, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

AGENDA ITEM:

Award of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24

[61-26](#)

Award of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24

Attachments: [Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Jan Hallums Quillman, to approve COUNCIL MEMO #61-26: Award of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24.

The motion carried by the following vote:

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

Abstain: Councilman Cesar Cardenas

Award of Contract for the Southeast Joliet Water Meter Replacement Program to Calumet City Plumbing Co., Inc. in the Amount of \$1,027,250.00

[62-26](#)

Award of Contract for the Southeast Joliet Water Meter Replacement Program to Calumet City Plumbing Co., Inc. in the Amount of \$1,027,250.00

Attachments: [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve COUNCIL MEMO #62-26: Award of Contract for the Southeast Joliet Water Meter Replacement Program to Calumet City Plumbing Co., Inc. in the Amount of \$1,027,250.00.

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, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Award of Contract for the Cunningham Phase 1 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$4,256,274.71 [63-26](#)

Award of Contract for the Cunningham Phase 1 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$4,256,274.71

Attachments: [2026 WM Locations \(Cunningham Phase 1\)](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #63-26: Award of Contract for the Cunningham Phase 1 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$4,256,274.71.

The motion carried by the following vote:

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

Abstain: Councilman Juan Moreno

Award of Contract for the Emerald Lawns Phase 2 Water Main Improvements Project to Brandt Excavating Inc. in the Amount of \$4,817,000.45 [64-26](#)

Award of Contract for the Emerald Lawns Phase 2 Water Main Improvements Project to Brandt Excavating Inc. in the Amount of \$4,817,000.45

Attachments: [Emerald Lawns Phase 2 WM Award](#)
[Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Jan Hallums Quillman, to approve COUNCIL MEMO #64-26: Award of Contract for the Emerald Lawns Phase 2 Water Main Improvements Project to Brandt Excavating Inc. in the Amount of \$4,817,000.45.

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

Award of Contract for the Forest Park Phase 4 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$3,475,515.69 [65-26](#)

Award of Contract for the Forest Park Phase 4 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$3,475,515.69

Attachments: [2026 WM Locations \(Forest Park Phase 4\)](#)
 [Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #65-26: Award of Contract for the Forest Park Phase 4 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$3,475,515.69.

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

Award of Contract for the Fourth & Eastern Water Main Improvements Project to P.T. Ferro Construction Co. in the Amount of \$3,601,647.55 [66-26](#)

Award of Contract for the Fourth & Eastern Water Main Improvements Project to P.T. Ferro Construction Co. in the Amount of \$3,601,647.55

Attachments: [2026 WM Locations \(Fourth and Eastern\)](#)
 [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to approve COUNCIL MEMO #66-26: Award of Contract for the Fourth & Eastern Water Main Improvements Project to P.T. Ferro Construction Co. in the Amount of \$3,601,647.55.

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

Award of Contract for the Heggie Park Phase 2 Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$5,529,188.04 [67-26](#)

Award of Contract for the Heggie Park Phase 2 Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$5,529,188.04

Attachments: [2026 WM Locations \(Heggie Park Phase 2\)](#)
 [Approver Report](#)

A motion was made by Councilman Juan Moreno, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #67-26: Award of Contract for the Heggie Park Phase 2 Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$5,529,188.04.

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

Award of Contract for the Oneida Water Main Improvements Project to D Construction Inc. in the Amount of \$2,527,299.93

[68-26](#)

Award of Contract for the Oneida Water Main Improvements Project to D Construction Inc. in the Amount of \$2,527,299.93

Attachments: [2026 WM Locations \(Oneida\)](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to approve COUNCIL MEMO #68-26: Award of Contract for the Oneida Water Main Improvements Project to D Construction Inc. in the Amount of \$2,527,299.93.

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

Award of Contract for the Twin Oaks Phase 2 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$2,069,538.60

[69-26](#)

Award of Contract for the Twin Oaks Phase 2 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$2,069,538.60

Attachments: [2026 WM Locations \(Twin Oaks Phase 2\)](#)
[Approver Report](#)

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #69-26: Award of Contract for the Twin Oaks Phase 2 Water Main Improvements Project to Austin Tyler Construction Inc. in the Amount of \$2,069,538.60.

The motion carried by the following vote:

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

Abstain: Councilman Juan Moreno

Award of Contract for the Virginia Phase 2 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$4,690,909.41 [70-26](#)

Award of Contract for the Virginia Phase 2 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$4,690,909.41

Attachments: [2026 WM Locations \(Virginia Phase 2\)](#)
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Cesar Cardenas, to approve COUNCIL MEMO #70-26: Award of Contract for the Virginia Phase 2 Water Main Improvements Project to Len Cox & Sons Excavating in the Amount of \$4,690,909.41.

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

Award of Contract for the Washington Street Water Main Improvements Project to Steve Spiess Construction Inc. in the Amount of \$5,127,743.16 [71-26](#)

Award of Contract for the Washington Street Water Main Improvements Project to Steve Spiess Construction Inc. in the Amount of \$5,127,743.16

Attachments: [2026 WM Locations \(Washington Street\) \(1\)](#)
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Sherri Reardon, to approve COUNCIL MEMO #71-26: Award of Contract for the Washington Street Water Main Improvements Project to Steve Spiess Construction Inc. in the Amount of \$5,127,743.16.

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

Award of Contract for the York Avenue Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$1,005,084.16 [72-26](#)

Award of Contract for the York Avenue Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$1,005,084.16

Attachments: [2026 WM Locations \(York Avenue\)](#)
 [Approver Report](#)

A motion was made by Councilman Cesar Cardenas, seconded by Councilwoman Sherri Reardon, to approve COUNCIL MEMO #72-26: Award of Contract for the York Avenue Water Main Improvements Project to Construction by Camco Inc. in the Amount of \$1,005,084.16.

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 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.

PY24 Consolidated Annual Performance and Evaluation Report (CAPER) Public Hearing

[74-26](#)

Attachments: [Approver Report](#)

The City Clerk opened the public hearing and advised that it was a public hearing regarding PY24 Consolidated Annual Performance and Evaluation Report (CAPER) and noted that public comments would be in order at that time.

Dustin Anderson gave a brief presentation on the PY24 CAPER.

No public comments were made, therefore, the City Clerk closed the public hearing.

Public Hearing for a Resolution Approving an Annexation Agreement for 580 Caton Farm Road (A-5-25)

[75-26](#)

Public Hearing for a Resolution Approving an Annexation Agreement for 580 Caton Farm Road (A-5-25)

Attachments: [Resolution A-5-25](#)
[Annexation Agreement 580 Caton Farm Road A-5-25.pdf](#)
[Plat of Annexation 580 Caton Farm Road A-5-25.pdf](#)
[PUD 580 Caton Farm Plat and Plans.pdf](#)
[Plan Commission Staff Report Packet A-5-25 PUD-9-25.pdf](#)
[Plan Commission Minutes 11-20-25.pdf](#)
[Approver Report](#)

The City Clerk opened the public hearing and advised that it was a public hearing regarding a Resolution Approving an Annexation Agreement for 580 Caton Farm Road and noted that public comments would be in order at that time.

Nate Washburn - attorney for this project - was available for questions and spoke in support.

Councilman Hug asked for a brief explanation as to what the project entailed.

No other public comments were made, therefore, the City Clerk closed the public hearing.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #75-26: Public Hearing for a Resolution Approving an Annexation Agreement for 580 Caton Farm Road (A-5-25). (Resolution 8238)

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

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinances Associated with 580 Caton Farm Road: [77-26](#)

Ordinance Approving the Annexation of 580 Caton Farm Road (A-5-25)

Ordinance Approving the Classification of 580 Caton Farm Road to B-1 (Neighborhood Business) Zoning (A-5-25)

Ordinance Approving the Preliminary Planned Unit Development of 580 Caton Farm (PUD-9-25)

Ordinances Associated with 580 Caton Farm Road:

Ordinance Approving the Annexation of 580 Caton Farm Road (A-5-25)

Ordinance Approving the Classification of 580 Caton Farm Road to B-1 (Neighborhood Business) Zoning (A-5-25)

Ordinance Approving the Preliminary Planned Unit Development of 580 Caton Farm (PUD-9-25)

Attachments: [Ordinance - Annexation 580 Caton Farm Rd.docx](#)
 [Plat of Annexation 580 Caton Farm Rd.pdf](#)
 [Ordinance - Zoning Classification 580 Caton Farm Rd.docx](#)
 [Ordinance - Preliminary PUD 580 Caton Farm.docx](#)
 [Preliminary Plat PUD 580 Caton Farm Redacted.pdf](#)
 [Site Plan PUD-9-25.pdf](#)
 [Landscape Plan PUD-9-25.pdf](#)
 [Elevations Day Care Facility PUD-9-25.pdf](#)
 [Written Materials PUD-9-25.pdf](#)
 [Plan Commission Staff Report Packet A-5-25 PUD-9-25.pdf](#)
 [Plan Commission Minutes 11-20-25.pdf](#)
 [Approver Report](#)

A motion was made by Councilman Joe Clement, seconded by Councilman Juan Moreno, to adopt COUNCIL MEMO #77-26: Ordinances Associated with 580 Caton Farm Road:

Ordinance Approving the Annexation of 580 Caton Farm Road (A-5-25) (Ordinance 18814)

Ordinance Approving the Classification of 580 Caton Farm Road to B-1 (Neighborhood Business) Zoning (A-5-25) (Ordinance 18815)

Ordinance Approving the Preliminary Planned Unit Development of 580 Caton Farm (PUD-9-25). (Ordinance 18816)

The motion carried by the following vote:

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

Ordinance Approving the Preliminary Planned Unit Development of Joliet Catholic Academy Subdivision (PUD-10-25)

78-26

Ordinance Approving the Preliminary Planned Unit Development of Joliet Catholic Academy Subdivision (PUD-10-25)

Attachments: [Ordinance - Preliminary PUD - Joliet Catholic Academy Subdivision](#)
 [Preliminary PUD Plat](#)
 [JCA Color Renderings](#)
 [Plan Commission Staff Report Packet](#)
 [Plan Commission Meeting Minutes Nov 20.2025.pdf](#)
 [Approver Report](#)

Jeff Budz - gave an explanation about the future plans for JCA.

Ryan Quigley - also gave a brief presentation on the project.

Javier - KLOA Inc - gave an explanation of the traffic study they conducted.

Sean Benson - gave an overview of the stormwater management for the project.

Sister Jean Bessette - spoke on the history of the Franciscan Sisters, their relationship with JCA, and their support of the item.

Dave Silverman - attorney for the project from Mahoney, Silverman & Cross - spoke on the next steps and encouraged its passing.

Councilwoman Quillman - asked some follow up questions.

Councilman Mudron - spoke in support of this item.

Councilman Clement - asked some follow up questions.

Councilman Hug - asked follow up questions.

Councilman Moreno - asked questions on this item.

Councilwoman Ibarra - spoke on the benefits of having a stadium in Joliet.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #78-26: Ordinance Approving the Preliminary Planned Unit Development of Joliet Catholic Academy Subdivision (PUD-10-25). (Ordinance 18817)

The motion carried by the following vote:

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

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

Ordinance Approving a Variation of Use to Allow a Laundromat, a B-1 (Neighborhood Business) Use in an R-4 (Multi-Family Residential) Zoning District, Located at 629 N. Hickory Street (ZBA 2025-55) [79-26](#)

Ordinance Approving a Variation of Use to Allow a Laundromat, a B-1 (Neighborhood Business) Use in an R-4 (Multi-Family Residential) Zoning District, Located at 629 N. Hickory Street (ZBA 2025-55)

Attachments: [Ordinance - Variation of Use](#)
[Zoning Board of Appeals Staff Report Packet](#)
[Zoning Board of Appeals Minutes 12-18-25.pdf](#)
[Approver Report](#)

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #79-26: Ordinance Approving a Variation of Use to Allow a Laundromat, a B-1 (Neighborhood Business) Use in an R-4 (Multi-Family Residential) Zoning District, Located at 629 N. Hickory Street (ZBA 2025-55). (Ordinance 18818)

The motion carried by the following vote:

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

Ordinance Approving a Special Exception to Allow a Roof-Mounted Solar Installation, Located at 2114 Oak Leaf Street (ZBA 2025-58) [80-26](#)

Ordinance Approving a Special Exception to Allow a Roof-Mounted Solar Installation, Located at 2114 Oak Leaf Street (ZBA 2025-58)

Attachments: [Ordinance - Special Exception ZBA 2025-58.docx](#)
[Site Plan 2025-58.pdf](#)
[ZBA Staff Report Packet 2025-58.pdf](#)
[Zoning Board of Appeals Minutes 12-18-25.pdf](#)
[Approver Report](#)

Councilman Hug asked for a clarification.

Dustin Anderson gave the explanation.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #80-26: Ordinance Approving a Special Exception to Allow a Roof-Mounted Solar Installation,

Located at 2114 Oak Leaf Street (ZBA 2025-58). (Ordinance 18819)

The motion carried by the following vote:

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

Ordinance Approving a Special Use Permit to Allow a Community Center within an R-2 (Single Family Residential) District Located at 111 McDonough Street (ZBA 2025-53) [81-26](#)

Ordinance Approving a Special Use Permit to Allow a Community Center within an R-2 (Single Family Residential) District Located at 111 McDonough Street (ZBA 2025-53)

Attachments: [Ordinance - Special Use Permit ZBA 2025-53.docx](#)
[Zoning Board of Appeals Meeting Minutes 12-18-25.pdf](#)
[111 McDonough Complete Packet Redacted.pdf](#)
[111 McDonough Photos.pdf](#)
[Approver Report](#)

Councilwoman Ibarra mentioned her support of this item.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #81-26: Ordinance Approving a Special Use Permit to Allow a Community Center within an R-2 (Single Family Residential) District Located at 111 McDonough Street (ZBA 2025-53). (Ordinance 18820)

The motion carried by the following vote:

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

RESOLUTIONS:

Resolution Authorizing Execution of an Intergovernmental Agreement Between the County of Will and the City of Joliet for Plumbing Requirements and Inspections Associated with the Southeast Joliet Sanitary District Water Meter Replacement Program [83-26](#)

Resolution Authorizing Execution of an Intergovernmental Agreement Between the County of Will and the City of Joliet for Plumbing Requirements and Inspections Associated with the Southeast Joliet Sanitary District Water Meter

Replacement Program

Attachments: [Resolution](#)
[IGA Plumbing permits and inspections 010726 FINAL](#)
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #83-26: Resolution Authorizing Execution of an Intergovernmental Agreement Between the County of Will and the City of Joliet for Plumbing Requirements and Inspections Associated with the Southeast Joliet Sanitary District Water Meter Replacement Program. (Resolution 8239)

The motion carried by the following vote:

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

Resolution Authorizing Execution of an Intergovernmental Agreement between the City of Joliet, the Southeast Joliet Sanitary District and the County of Will [84-26](#)

Resolution Authorizing Execution of an Intergovernmental Agreement between the City of Joliet, the Southeast Joliet Sanitary District and the County of Will

Attachments: [Resolution](#)
[redacted FINAL IGA- CoJ SEJSD County](#)
[Approver Report](#)

Councilwoman Ibarra spoke in support of this item.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #84-26: Resolution Authorizing Execution of an Intergovernmental Agreement between the City of Joliet, the Southeast Joliet Sanitary District and the County of Will. (Resolution 8240)

The motion carried by the following vote:

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

Resolution Authorizing Execution of a Consulting Services Agreement with Governmental Solutions, Inc. for State Advocacy Services [85-26](#)

Resolution Authorizing Execution of a Consulting Services Agreement with Governmental Solutions, Inc. for State Advocacy Services

Attachments: [Resolution](#)
[2026 City of Joliet Contract UNSIGNED](#)
[Approver Report](#)

Councilman Clement asked for clarification.

Allison Swisher gave a brief explanation.

Councilman Hug spoke in support of this item.

Councilman Moreno asked a follow up question.

Councilwoman Ibarra asked for regular updates to the Council quarterly.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #85-26: Resolution Authorizing Execution of a Consulting Services Agreement with Governmental Solutions, Inc. for State Advocacy Services. (Resolution 8241)

The motion carried by the following vote:

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

Resolution Approving and Authorizing the Execution of the Collective Bargaining Agreement Between the City of Joliet and IUOE, Local 399

[86-26](#)

Resolution Approving and Authorizing the Execution of the Collective Bargaining Agreement Between the City of Joliet and IUOE, Local 399

Attachments: [Resolution](#)
[2025-2028 Local 399 CBA .pdf](#)
[Approver Report](#)

A motion was made by Councilman Juan Moreno, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #86-26: Resolution Approving and Authorizing the Execution of the Collective Bargaining Agreement Between the City of Joliet and IUOE, Local 399. (Resolution 8242)

The motion carried by the following vote:

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

CITY MANAGER:

The City Manager thanked the Joliet Fire Department for their assistance and advice for handling the cold weather and mentioned her excitement for the upcoming events in 2026.

PUBLIC COMMENTS:

Sandy Costa - spoke on concerns about the data center .

Timothy Antel - spoke on concerns about the data center .

Andrea Baumhardt - spoke on concerns about the data center .

Isabel Gloria - spoke on concerns about the data center .

Abby Vollmer - spoke on concerns about the data center .

Felix Ortiz - spoke on concerns about the data center .

Rick Norman - spoke on concerns about the data center .

Araya Williams - spoke on concerns about the data center .

Noah Martinez - spoke on concerns about the data center .

Abraham Martinez - spoke on concerns about the data center .

Portia Gallegos - spoke on concerns about the data center .

Jim Roof - spoke about everyone attending the workshops for the Comprehensive Plan .

A speaker spoke in support for the passing of Council Memo #78-26 and concerns about the data center .

Jori Gura - spoke on Council Memo # 78-26.

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:

Councilman Moreno - thanked those who attended and acknowledged that no answers are

forthcoming, as it is not yet ready for decisions.

Councilwoman Quillman - mentioned Amazon's missed opportunity, noted that DC Cook was in the news for his good work, and thanked those who attended.

Mayor D'Arcy - mentioned his attendance at the El Sabor Latino ribbon cutting and noted upcoming Comprehensive Plan workshops.

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: 02/10/2026

Department: City Clerk/Business
Services

Final Action:

Title:

Agenda Date: 02/17/2026

Attachments: City Council Meeting Minutes - January 20, 2026.pdf

Entered by: nhughes@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:2/17/2026

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15193 4IMPRINT INC										
30809606		02/17/2026			529.85		02/17/2026	INV APP		CITIZE
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
17178		02/17/2026			180.00		02/17/2026	INV APP		EXTERM
CHECK DATE:										
17395		02/17/2026			151.00		02/17/2026	INV APP		EXTERM
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
30828		02/17/2026			80.00		02/17/2026	INV APP		TRANSL
CHECK DATE:										
30832		02/17/2026			80.00		02/17/2026	INV APP		TRANSL
CHECK DATE:										
18255 AEC SUPPLY INC										
8687		12/31/2025			907.00		12/31/2025	INV APP		CALCIU
CHECK DATE:										
8688		12/31/2025			1,814.00		12/31/2025	INV APP		SALT F
CHECK DATE:										
8693		12/31/2025			996.00		12/31/2025	INV APP		SALT
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
230832	26000081	02/17/2026			1,540.00		02/17/2026	INV APP		PURCHA
CHECK DATE:										
230833	26000082	02/17/2026			18,500.00		02/17/2026	INV APP		PURCHA
CHECK DATE:										
230902		02/17/2026			1,002.00		02/17/2026	INV APP		TOOL M
CHECK DATE:										
231097	26000082	02/17/2026			2,220.00		02/17/2026	INV APP		PURCHA
CHECK DATE:										
231098	26000081	02/17/2026			20,790.00		02/17/2026	INV APP		PURCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
231214		02/17/2026			1,005.00		02/17/2026	INV APP	MAINT	
CHECK DATE:										
231265		02/17/2026			546.00		02/17/2026	INV APP	PARTS	
CHECK DATE:										
231616		02/17/2026			3,793.00		02/17/2026	INV APP	TOOL M	
CHECK DATE:										
11203 AIRGAS WEST JOLIET					49,396.00					
9168748057		02/17/2026			140.88		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
14157 AIRYS INC										
51839		12/31/2025			388,881.01		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
51912	25000653	12/31/2025			1,388,541.22		12/31/2025	INV APP	Highla	
CHECK DATE:										
52025	25000729	12/31/2025			197,049.15		12/31/2025	INV APP	LOIS P	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					1,974,471.38					
W1794734	25000101	12/31/2025			20,767.61		12/31/2025	INV APP	FUEL,	
CHECK DATE:										
W1800075	25000101	12/31/2025			18,604.80		12/31/2025	INV APP	FUEL,	
CHECK DATE:										
W1801429	25000102	12/31/2025			20,371.46		12/31/2025	INV APP	Diesel	
CHECK DATE:										
W1801430	25000101	12/31/2025			17,312.80		12/31/2025	INV APP	FUEL,	
CHECK DATE:										
W1802856	25000102	12/31/2025			24,235.73		12/31/2025	INV APP	Diesel	
CHECK DATE:										
W1804562	25000101	12/31/2025			18,315.38		12/31/2025	INV APP	FUEL,	
CHECK DATE:										
W1804913	25000101	12/31/2025			20,155.20		12/31/2025	INV APP	FUEL,	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W1806151	25000102	12/31/2025			20,232.53		12/31/2025	INV APP		Diesel
CHECK DATE:										
W1808627	25000101	12/31/2025			19,638.40		12/31/2025	INV APP		FUEL,
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					179,633.91					
226W		02/17/2026			600.00		02/17/2026	INV APP		PROFES
CHECK DATE:										
725G		12/31/2025			2,950.00		12/31/2025	INV APP		CLEANI
CHECK DATE:										
825W		12/31/2025			600.00		12/31/2025	INV APP		PROFES
CHECK DATE:										
19064 ALL THINGS TREES & FORESTRY MANAGEMENT INC					4,150.00					
3845		02/17/2026			3,500.00		02/17/2026	INV APP		VACANT
CHECK DATE:										
8666 ALLAN J COLEMAN CO										
0326829		02/17/2026			264.05		02/17/2026	INV APP		REPAIR
CHECK DATE:										
0326830		02/17/2026			4,666.32		02/17/2026	INV APP		REPAIR
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES					4,930.37					
18062646	26000178	02/17/2026			14,610.24		02/17/2026	INV APP		Unarme
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23807 CJ		02/17/2026			865.30		02/17/2026	INV APP		SERVIC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
139J-PYXN-6V6X		12/31/2025			27.98		12/31/2025	INV APP		HR OFF
CHECK DATE:										
13M3-9H4R-DCL1		02/17/2026			20.50		02/17/2026	INV APP		PLANNI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13RT-X7N6-NY9K		12/31/2025			33.15		12/31/2025	INV APP	CERT S	
CHECK DATE:										
13WL-F9N7-PLXK		12/31/2025			103.77		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
13Y3-CVD7-FFJY		12/31/2025			37.95		12/31/2025	INV APP	CERT C	
CHECK DATE:										
13YN-GKV4-1FJ4		12/31/2025			67.96		12/31/2025	INV APP	PARTS	
CHECK DATE:										
14GM-1VXG-MKT7		02/17/2026			126.74		02/17/2026	INV APP	PARTS	
CHECK DATE:										
14M3-QYRP-M3JW		02/17/2026			47.96		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
14MF-7XTD-9WKW		02/17/2026			458.03		02/17/2026	INV APP	OFFICE	
CHECK DATE:										
14RP-H3T6-99CY		02/17/2026			8.99		02/17/2026	INV APP	FRAME	
CHECK DATE:										
17MX-HY9P-RMR7		02/17/2026			28.80		02/17/2026	INV APP	PARTS	
CHECK DATE:										
17PD-LCHF-HQGF		02/17/2026			44.95		02/17/2026	INV APP	ENGINE	
CHECK DATE:										
19CK-7HGP-KCQW -A		12/31/2025			-129.99		12/31/2025	CRM APP	CREDIT	
CHECK DATE:										
1C94-6PQJ-LT4F		12/31/2025			59.99		12/31/2025	INV APP	EMERGE	
CHECK DATE:										
1CNW-VF7W-DL36		02/17/2026			220.86		02/17/2026	INV APP	CERT I	
CHECK DATE:										
1CR7-CNT9-33TF		12/31/2025			72.18		12/31/2025	INV APP	PARTS	
CHECK DATE:										
1DMY-WYLM-CM9M		02/17/2026			44.19		02/17/2026	INV APP	OFFICE	
CHECK DATE:										
1DP6-C39D-QQT7		02/17/2026			227.08		02/17/2026	INV APP	GARDEN	
CHECK DATE:										
1F3F-4LTR-NFWR		02/17/2026			110.23		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
1F9X-9JMY-FLLY		12/31/2025			71.35		12/31/2025	INV APP	FOLDIN	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GF4-TMPV-MFQJ CHECK DATE:		02/17/2026			72.79		02/17/2026	INV APP		CUSTOM
1HQD-1DF3-T7QM CHECK DATE:		12/31/2025			17.58		12/31/2025	INV APP		HR OFF
1J6M-9DP7-HQTD CHECK DATE:		02/17/2026			134.91		02/17/2026	INV APP		OFFICE
1JCK-YD7T-TR7J CHECK DATE:		02/17/2026			19.18		02/17/2026	INV APP		COMPUT
1JMX-R4X3-9TMJ CHECK DATE:		02/17/2026			50.31		02/17/2026	INV APP		FRAMES
1KDF-1XMT-JHQW CHECK DATE:		02/17/2026			58.79		02/17/2026	INV APP		PLASTI
1KXL-MY7M-CJ4W CHECK DATE:		02/17/2026			47.30		02/17/2026	INV APP		BINDER
1L77-HTXG-WVCY CHECK DATE:		02/17/2026			129.99		02/17/2026	INV APP		RUGGED
1LC1-P1TK-P3X7 CHECK DATE:		02/17/2026			30.50		02/17/2026	INV APP		PARTS
1LPM-HTYF-GN7W CHECK DATE:		02/17/2026			14.99		02/17/2026	INV APP		2026 V
1LYW-P66D-GGKH CHECK DATE:		02/17/2026			77.65		02/17/2026	INV APP		OFFICE
1M1C-H4VM-CFNV CHECK DATE:		02/17/2026			832.81		02/17/2026	INV APP		JANITO
1MGC-PYGR-9K6H CHECK DATE:		02/17/2026			65.43		02/17/2026	INV APP		CUSTOM
1N13-XX3D-77HV CHECK DATE:		12/31/2025			54.69		12/31/2025	INV APP		ADJUDI
1NTR-9DGX-3HDL CHECK DATE:		12/31/2025			737.00		12/31/2025	INV APP		CERT S
1P6G-WWDN-3XT9 CHECK DATE:		02/17/2026			487.15		02/17/2026	INV APP		CERT S
1P7T-H46C-THHX CHECK DATE:		02/17/2026			72.54		02/17/2026	INV APP		SUPPLI
1QX7-CLQ7-MHW7 CHECK DATE:		02/17/2026			16.49		02/17/2026	INV APP		SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1R41-DTCV-CVQM CHECK DATE:		02/17/2026			79.87		02/17/2026	INV APP		OFFICE
1R4N-NQPR-PKRX CHECK DATE:		02/17/2026			85.96		02/17/2026	INV APP		SUPPLI
1RFJ-RLF1-LC4V CHECK DATE:		02/17/2026			123.79		02/17/2026	INV APP		PRINT
1RLR-HXLD-TJQP CHECK DATE:		02/17/2026			19.58		02/17/2026	INV APP		FRAMES
1RLR-HXLD-WMF7 CHECK DATE:		02/17/2026			601.37		02/17/2026	INV APP		FIRE R
1TF4-K6M4-177K CHECK DATE:		02/17/2026			21.92		02/17/2026	INV APP		ADHESI
1TPC-PFN7-HG7W CHECK DATE:		12/31/2025			153.78		12/31/2025	INV APP		CERT N
1TT4-JP3K-J6JG CHECK DATE:		02/17/2026			84.57		02/17/2026	INV APP		CUSTOM
1VLD-KCJM-RPCC CHECK DATE:		02/17/2026			199.80		02/17/2026	INV APP		FANNY
1VVJ-3WTP-NJTG CHECK DATE:		02/17/2026			51.21		02/17/2026	INV APP		STENO
1W9F-MCTF-QJMV CHECK DATE:		02/17/2026			53.24		02/17/2026	INV APP		OFFICE
1WC9-LWWL-JPN9 CHECK DATE:		02/17/2026			94.39		02/17/2026	INV APP		PENS,
1WGF-99TJ-P39K CHECK DATE:		02/17/2026			7.18		02/17/2026	INV APP		PARTS
1WRK-FYMG-JH79 CHECK DATE:		02/17/2026			103.96		02/17/2026	INV APP		PARTS
1WWP-T4XX-LPTR CHECK DATE:		12/31/2025			73.19		12/31/2025	INV APP		SUPPLI
1X6C-11H7-G1NL CHECK DATE:		12/31/2025			659.95		12/31/2025	INV APP		CERT T
1XLH-616F-9KXX CHECK DATE:		12/31/2025			73.61		12/31/2025	INV APP		OFFICE
1XNL-1PCQ-9DVY CHECK DATE:		02/17/2026			11.95		02/17/2026	INV APP		MAGNET
1YL7-K4VQ-LR1F		02/17/2026			210.35		02/17/2026	INV APP		OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1YRC-F6QL-JCHJ		02/17/2026			29.23		02/17/2026	INV APP	RETIRE	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC					7,341.67					
42818		02/17/2026			468.00		02/17/2026	INV APP	REPAIR	
CHECK DATE:										
42869	26000026	02/17/2026			1,886.50		02/17/2026	INV APP	2026 E	
CHECK DATE:										
42922	25000666	12/31/2025			40,554.00		12/31/2025	INV APP	ELEVAT	
CHECK DATE:										
43054	26000026	02/17/2026			1,886.50		02/17/2026	INV APP	2026 E	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC					44,795.00					
202486-01		12/31/2025			1,090.00		12/31/2025	INV APP	FIRE A	
CHECK DATE:										
808019.01		12/31/2025			1,979.00		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
808502-01		12/31/2025			415.00		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
808815-01		12/31/2025			1,585.00		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC					5,069.00					
NW26-0118		12/31/2025			51.72		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
NW26-0287		12/31/2025			101.71		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC					153.43					
1292613		02/17/2026			4,024.36		02/17/2026	INV APP	PARTS	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18901 ARNALL GOLDEN GREGORY LLP										
993075		12/31/2025			954.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000562762		02/17/2026			36.29		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
1551	26000175	02/17/2026			2,755.00		02/17/2026	INV APP	Snow R	
CHECK DATE:										
1554		02/17/2026			5,672.00		02/17/2026	INV APP	SALT F	
CHECK DATE:										
1565	26000175	02/17/2026			1,900.00		02/17/2026	INV APP	Snow R	
CHECK DATE:										
1591	26000175	02/17/2026			551.00		02/17/2026	INV APP	Snow R	
CHECK DATE:										
11716 A T & T										
815	Z99-0132 883 7	02/17/2026			133.84		02/17/2026	INV APP	TELEPH	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC-PAY4 & FINAL	25000412	12/31/2025			1,870.00		12/31/2025	INV APP	2023 S	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0279185		12/31/2025			2,200.00		12/31/2025	INV APP	RERZ L	
CHECK DATE:										
0280184	25000269	12/31/2025			5,520.58		12/31/2025	INV APP	PSA En	
CHECK DATE:										
17984 BERG-JOHNSON ASSOCIATES INC										
67587-0		02/17/2026			7,733.23		02/17/2026	INV APP	PARTS	
CHECK DATE:										

10,878.00

7,720.58

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
86076501		02/17/2026			346.46		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
15486 BRANDT EXCAVATING INC										
PAY APP #5	25000638	12/31/2025			448,831.01		12/31/2025	INV APP	Krings	
CHECK DATE:										
18019 BRINK'S, INC										
13101679		02/17/2026			744.15		02/17/2026	INV APP	JANUAR	
CHECK DATE:										
8232641		12/31/2025			28.85		12/31/2025	INV APP	DECEMB	
CHECK DATE:										
					773.00					
18331 BRONCO LANDSCAPING LLC										
0000196		02/17/2026			100.00		02/17/2026	INV APP	CLEANU	
CHECK DATE:										
0000199		02/17/2026			1,200.00		02/17/2026	INV APP	JUNK R	
CHECK DATE:										
0000204		02/17/2026			150.00		02/17/2026	INV APP	JUNK R	
CHECK DATE:										
					1,450.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
182250-6	25000472	12/31/2025			527,529.93		12/31/2025	INV APP	2025 W	
CHECK DATE:										
182250-7	25000472	12/31/2025			358,159.35		12/31/2025	INV APP	2025 W	
CHECK DATE:										
182250-8	25000472	12/31/2025			197,842.46		12/31/2025	INV APP	2025 W	
CHECK DATE:										
					1,083,531.74					
14050 BURRIS EQUIPMENT CO										
PS3022756-1		02/17/2026			96.14		02/17/2026	INV APP	PARTS	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15709 CALLYO 2009 CORP										
R398381		02/17/2026			7,240.00		02/17/2026	INV APP	RENEWA	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10125503	26000044	02/17/2026			11,560.74		02/17/2026	INV APP	2025 S	
CHECK DATE:										
SLS 10125504	26000045	02/17/2026			1,017.12		02/17/2026	INV APP	2025 D	
CHECK DATE:										
SLS 10125657	26000044	02/17/2026			1,967.64		02/17/2026	INV APP	2025 S	
CHECK DATE:										
SLS 10125761	26000045	02/17/2026			716.82		02/17/2026	INV APP	2025 D	
CHECK DATE:										
SLS 10125762	26000044	02/17/2026			2,964.00		02/17/2026	INV APP	2025 S	
CHECK DATE:										
SLS 10125763	26000045	02/17/2026			1,289.34		02/17/2026	INV APP	2025 D	
CHECK DATE:										
SLS 10125765	26000045	02/17/2026			488.28		02/17/2026	INV APP	2025 D	
CHECK DATE:										
SLS 10125766	26000044	02/17/2026			2,838.60		02/17/2026	INV APP	2025 S	
CHECK DATE:										
SLS 101257764	26000044	02/17/2026			2,986.80		02/17/2026	INV APP	2025 S	
CHECK DATE:										
					25,829.34					
11714 CASE LOTS INC										
5701		02/17/2026			47.60		02/17/2026	INV APP	DOOR S	
CHECK DATE:										
5975		02/17/2026			2,359.60		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
					2,407.20					
7617 CDWG COMPUTER CENTERS										
AH74E9X		12/31/2025			5,077.09		12/31/2025	INV APP	MICROS	
CHECK DATE:										
AH7PT5M		02/17/2026			49.98		02/17/2026	INV APP	RACK M	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AH7VE7A		02/17/2026			1,428.65		02/17/2026	INV	APP	SERVER
CHECK DATE:										
AH9AN6D		02/17/2026			27.82		02/17/2026	INV	APP	MEMORY
CHECK DATE:										
AH9DW5R	26000169	02/17/2026			48,880.21		02/17/2026	INV	APP	MIMECA
CHECK DATE:										
13985 CENTRAL CLEANERS INC					55,463.75					
9154		02/17/2026			60.00		02/17/2026	INV	APP	CLEANI
CHECK DATE:										
19111 CENTRAL VACUUM LLC										
9992203		02/17/2026			1,118.00		02/17/2026	INV	APP	VACUUM
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4256538276		02/17/2026			187.44		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4256964130		02/17/2026			316.31		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4257274626		02/17/2026			187.44		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4257718628		02/17/2026			316.31		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
9357093575		02/17/2026			1,506.35		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					2,513.85					
0F94097963		02/17/2026			242.74		02/17/2026	INV	APP	FIRE E
CHECK DATE:										
0F94777064	26000235	02/17/2026			251.04		02/17/2026	INV	APP	2026 B
CHECK DATE:										
0F94777179	26000235	02/17/2026			989.00		02/17/2026	INV	APP	2026 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11432 CIT GROUP INC					1,482.78					
111P622271		02/17/2026			-250.00		02/17/2026	CRM APP	CREDIT	
CHECK DATE:										
111P626110		02/17/2026			106.86		02/17/2026	INV APP	PARTS	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS					-143.14					
14575		02/17/2026			392.00		02/17/2026	INV APP	BACKGR	
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1154788		02/17/2026			3,029.32		02/17/2026	INV APP	INTERN	
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
1239962		02/17/2026			1,389.94		02/17/2026	INV APP	PARTS	
CHECK DATE:										
10220 COMCAST										
8771 20 146 0110350 26000041		02/17/2026			4.20		02/17/2026	INV APP	cable	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1806		12/31/2025			500.00		12/31/2025	INV APP	TESTIN	
CHECK DATE:										
1919		12/31/2025			500.00		12/31/2025	INV APP	EXAMIN	
CHECK DATE:										
2202		02/17/2026			4,375.00		02/17/2026	INV APP	PRE-EM	
CHECK DATE:										
2214		02/17/2026			1,875.00		02/17/2026	INV APP	EXAMS	
CHECK DATE:										
2220		02/17/2026			5,250.00		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
2232		02/17/2026			1,500.00		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2239		02/17/2026			750.00		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC					14,750.00					
106659		02/17/2026			7,482.00		02/17/2026	INV APP	LABOR	
CHECK DATE:										
106688		02/17/2026			8,900.00		02/17/2026	INV APP	BALLIS	
CHECK DATE:										
106689		02/17/2026			5,600.00		02/17/2026	INV APP	REMODE	
CHECK DATE:										
106696	26000070	02/17/2026			18,500.00		02/17/2026	INV APP	CONSTR	
CHECK DATE:										
8438 CR LEONARD PLUMBING & HTG					40,482.00					
974337		02/17/2026			2,400.00		02/17/2026	INV APP	REPAIR	
CHECK DATE:										
16504 CRAWFORD MURPHY & TILLY INC										
CMT-PAY 3	25001003	12/31/2025			17,755.38		12/31/2025	INV APP	Contra	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513834138.001		02/17/2026			37.05		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
S513851885.001		02/17/2026			288.11		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
S513857897.001		02/17/2026			1,711.65		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
599 D CONSTRUCTION INC					2,036.81					
2500026.05	25000685	12/31/2025			330,883.67		12/31/2025	INV APP	North	
CHECK DATE:										
13674 DEPUE MECHANICAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2562		12/31/2025			3,532.50		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
3396		02/17/2026			9,439.45		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
3446		02/17/2026			7,799.50		02/17/2026	INV	APP	HANGIN
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS					20,771.45					
11200		02/17/2026			199.00		02/17/2026	INV	APP	HELMET
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
274538		02/17/2026			913.30		02/17/2026	INV	APP	WATER
CHECK DATE:										
17206 DONAHUE & ROSE PC										
2457	25000391	12/31/2025			19,519.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2458	25000391	12/31/2025			4,812.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2459	25000391	12/31/2025			11,204.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2460	25000391	12/31/2025			1,617.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2461	25000391	12/31/2025			1,155.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2462	25000391	12/31/2025			2,040.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2463	25000391	12/31/2025			115.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC					40,463.50					
3506		02/17/2026			2,950.00		02/17/2026	INV	APP	SNOW R
CHECK DATE:										
15144 EARLY BIRD ENTERPRISES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/26/2026 CHECK DATE:		02/17/2026			4,950.00		02/17/2026	INV APP	SNOW	R
19089 EC MOWING LLC										
64 CHECK DATE:		02/17/2026			2,400.00		02/17/2026	INV APP	SNOW	R
7582 ELLIOTT ELECTRIC INC										
32249 CHECK DATE:	26000078	02/17/2026			24,741.00		02/17/2026	INV APP	ESTP	-
32527 CHECK DATE:		02/17/2026			5,707.00		02/17/2026	INV APP	ELECTR	
32530 CHECK DATE:		12/31/2025			563.00		12/31/2025	INV APP	REPAIR	
32580 CHECK DATE:		02/17/2026			670.00		02/17/2026	INV APP	REPAIR	
32581 CHECK DATE:		02/17/2026			4,070.00		02/17/2026	INV APP	REPAIR	
32582 CHECK DATE:		02/17/2026			5,006.00		02/17/2026	INV APP	REPAIR	
					40,757.00					
18141 EVANS & DIXON, LLC										
2038606 CHECK DATE:		12/31/2025			280.00		12/31/2025	INV APP	LEGAL	
2038711 CHECK DATE:		12/31/2025			682.50		12/31/2025	INV APP	LEGAL	
2038712 CHECK DATE:		12/31/2025			483.50		12/31/2025	INV APP	LEGAL	
2038713 CHECK DATE:		12/31/2025			1,170.00		12/31/2025	INV APP	LEGAL	
2038714 CHECK DATE:		12/31/2025			9.50		12/31/2025	INV APP	LEGAL	
2038715 CHECK DATE:		12/31/2025			9.50		12/31/2025	INV APP	LEGAL	
2038716 CHECK DATE:		12/31/2025			359.50		12/31/2025	INV APP	LEGAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2038717		12/31/2025			52.50		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2038718		12/31/2025			52.50		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2038719		12/31/2025			9.50		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2038720		12/31/2025			735.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2039663		12/31/2025			70.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2039664		12/31/2025			70.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2041279		12/31/2025			105.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2041280		12/31/2025			568.72		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2041281		12/31/2025			1,008.50		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
19070 EXPERT CHEMICAL & SUPPLY					5,666.22					
968458		02/17/2026			330.75		02/17/2026	INV APP	SOFTEN	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
99226		02/17/2026			86.45		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
99233		02/17/2026			159.39		02/17/2026	INV APP	PRINTI	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION					245.84					
9075480	25000884	12/31/2025			23,365.00		12/31/2025	INV APP	INSTAL	
CHECK DATE:										
9116988	25000884	12/31/2025			10,500.00		12/31/2025	INV APP	INSTAL	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12460 FIRE SERVICE, INC.					33,865.00					
IL-20993		12/31/2025			1,350.00		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
IL-20994		12/31/2025			1,350.00		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
IL-21008		12/31/2025			1,350.00		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
IL-23212		02/17/2026			172.64		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24136		02/17/2026			781.35		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24150		02/17/2026			200.60		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24151		02/17/2026			218.47		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24338		02/17/2026			383.43		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24364		02/17/2026			1,116.33		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL-24366		02/17/2026			321.74		02/17/2026	INV APP	PARTS	
CHECK DATE:										
IL20995		12/31/2025			1,350.00		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
IL20996		12/31/2025			1,350.00		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
18416 THE BEISTLE COMPANY					9,944.56					
120557		02/17/2026			6,600.00		02/17/2026	INV APP	KIDS F	
CHECK DATE:										
829 FISHER SCIENTIFIC										
5860165		02/17/2026			167.20		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
5944295		02/17/2026			279.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4623 FLEET SAFETY SUPPLY					446.20					
86364		02/17/2026			1,944.95		02/17/2026	INV APP	PARTS	
CHECK DATE:										
86406		02/17/2026			120.68		02/17/2026	INV APP	PARTS	
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP					2,065.63					
2026 PREFUND		02/17/2026			52,377.61		02/17/2026	INV APP	FLEXIB	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
JANUARY 2026		02/17/2026			21,376.57		02/17/2026	INV APP	F10657	
CHECK DATE:										
19126 FOSTER & FOSTER INC										
40121		02/17/2026			7,000.00		02/17/2026	INV APP	ACTUAR	
CHECK DATE:										
4083 FOSTER COACH SALES INC										
30344		02/17/2026			177.21		02/17/2026	INV APP	PARTS	
CHECK DATE:										
30364		02/17/2026			224.83		02/17/2026	INV APP	PARTS	
CHECK DATE:										
30392		02/17/2026			325.28		02/17/2026	INV APP	PARTS	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY					727.32					
55731	26000040	02/17/2026			61.35		02/17/2026	INV APP	FIRST	
CHECK DATE:										
55732	26000040	02/17/2026			106.30		02/17/2026	INV APP	FIRST	
CHECK DATE:										
55754	26000040	02/17/2026			136.70		02/17/2026	INV APP	FIRST	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					304.35					
										3711 GALLAGHER ASPHALT CORPORATION
GA-PAY 3	25000460	12/31/2025			142,157.29		12/31/2025	INV APP	2024	R
CHECK DATE:										
										13439 GENE MAY HEATING & COOLING
131270		12/31/2025			1,645.00		12/31/2025	INV APP		REPAIR
CHECK DATE:										
131858		02/17/2026			300.00		02/17/2026	INV APP		REPAIR
CHECK DATE:										
					1,945.00					
										14108 GENERAL MEDICAL DEVICES INC
113735		02/17/2026			2,242.75		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
										17960 GOVERNMENT CONSULTING SOLUTIONS, INC
7167		02/17/2026			6,000.00		02/17/2026	INV APP		JANUAR
CHECK DATE:										
										12403 GRAINGER
9774525613		02/17/2026			148.42		02/17/2026	INV APP		TOOLS
CHECK DATE:										
9776477755		02/17/2026			42.00		02/17/2026	INV APP		TOOLS
CHECK DATE:										
9779858936		02/17/2026			19.56		02/17/2026	INV APP		PARTS
CHECK DATE:										
9779858944		02/17/2026			43.69		02/17/2026	INV APP		PARTS
CHECK DATE:										
9781325882		02/17/2026			1,579.22		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
9783436331		02/17/2026			1,552.46		02/17/2026	INV APP		JANITO
CHECK DATE:										
9783448542		02/17/2026			12.34		02/17/2026	INV APP		PARTS
CHECK DATE:										
9784945009		02/17/2026			1,579.22		02/17/2026	INV APP		PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9785649725 CHECK DATE:		02/17/2026			102.10		02/17/2026	INV APP	PARTS	
9785649733 CHECK DATE:		02/17/2026			25.36		02/17/2026	INV APP	EMERGE	
9787726414 CHECK DATE:		02/17/2026			65.29		02/17/2026	INV APP	FLOOR	
9791353890 CHECK DATE:		02/17/2026			210.78		02/17/2026	INV APP	CLEANI	
9791549547 CHECK DATE:		02/17/2026			121.12		02/17/2026	INV APP	FILTER	
9952 GRAYBAR ELECTRIC CO.					5,501.56					
9351924554 CHECK DATE:		02/17/2026			1,097.61		02/17/2026	INV APP	SUPPLI	
14295 GREAT PYRENEES TECHNOLOGY LLC										
2026-0002 CHECK DATE:	26000177	02/17/2026			8,122.50		02/17/2026	INV APP	CONSUL	
4901 GREGG W DOBCZYK EXCAVATING										
12/21/2025 CHECK DATE:		12/31/2025			3,000.00		12/31/2025	INV APP	STORM	
8493 HAIGES MACHINERY INC										
IT14291-IN CHECK DATE:		02/17/2026			310.00		02/17/2026	INV APP	REPAIR	
11860 HAWKINS INC										
7311418 CHECK DATE:		02/17/2026			1,457.83		02/17/2026	INV APP	PARTS	
7315932 CHECK DATE:	26000042	02/17/2026			9,013.28		02/17/2026	INV APP	2025 B	
7316010 CHECK DATE:	26000043	02/17/2026			2,191.20		02/17/2026	INV APP	2025 M	
7316021 CHECK DATE:	26000043	02/17/2026			1,826.00		02/17/2026	INV APP	2025 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7316022 CHECK DATE:		26000043 02/17/2026			1,892.40		02/17/2026	INV APP	2025	M
7316136 CHECK DATE:		26000043 02/17/2026			4,382.40		02/17/2026	INV APP	2025	M
7318566 CHECK DATE:		26000042 02/17/2026			8,960.97		02/17/2026	INV APP	2025	B
7318604 CHECK DATE:		26000042 02/17/2026			9,045.47		02/17/2026	INV APP	2025	B
14173 HEARTLAND BUSINESS SYSTEMS LLC					38,769.55					
841282-H CHECK DATE:		25000984 12/31/2025			13,605.53		12/31/2025	INV APP		CISCO
846991-H CHECK DATE:		25000984 12/31/2025			28,447.48		12/31/2025	INV APP		CISCO
859674-H CHECK DATE:		26000087 02/17/2026			24,500.00		02/17/2026	INV APP		CONTRA
18419 HINDSIGHT GRAPHICS LLC					66,553.01					
2980 CHECK DATE:		02/17/2026			2,025.00		02/17/2026	INV APP		PARTS
2981 CHECK DATE:		02/17/2026			1,657.50		02/17/2026	INV APP		PARTS
2982 CHECK DATE:		02/17/2026			1,370.00		02/17/2026	INV APP		PARTS
2991 CHECK DATE:		02/17/2026			390.00		02/17/2026	INV APP		SUPPLI
17151 IDEXX DISTRIBUTION INC					5,442.50					
3192638915 CHECK DATE:		02/17/2026			3,763.43		02/17/2026	INV APP		SUPPLI
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000008662 CHECK DATE:		12/31/2025			3.90		12/31/2025	INV APP		TOLLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC										
50927818		02/17/2026			819.80		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
50927959		02/17/2026			1,001.29		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
50928011		02/17/2026			1,042.06		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
					2,863.15					
17381 INTERSTATE POWER SYSTEMS INC										
C042082352:01		02/17/2026			66.54		02/17/2026	INV APP	PARTS	
CHECK DATE:										
R042054701:01		02/17/2026			738.91		02/17/2026	INV APP	REPAIR	
CHECK DATE:										
					805.45					
16805 JACK DOHENY COMPANIES INC										
279000		02/17/2026			304.47		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
1339 JCM UNIFORMS										
810089	25000196	12/31/2025			750.00		12/31/2025	INV APP	BALLIS	
CHECK DATE:										
810093	25000193	12/31/2025			750.00		12/31/2025	INV APP	BALLIS	
CHECK DATE:										
813043		12/31/2025			22.00		12/31/2025	INV APP	UNIFOR	
CHECK DATE:										
813298		12/31/2025			250.00		12/31/2025	INV APP	UNIORM	
CHECK DATE:										
813309		12/31/2025			20.00		12/31/2025	INV APP	REPAIR	
CHECK DATE:										
813811		12/31/2025			251.40		12/31/2025	INV APP	VEST C	
CHECK DATE:										
813816		12/31/2025			260.35		12/31/2025	INV APP	VEST C	
CHECK DATE:										
814230		12/31/2025			79.95		12/31/2025	INV APP	UNIFOR	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
814378		12/31/2025			100.00		12/31/2025	INV APP	DEPT M	
CHECK DATE:										
814393		12/31/2025			110.95		12/31/2025	INV APP	UNIFOR	
CHECK DATE:										
815592		02/17/2026			787.35		02/17/2026	INV APP	BAXTER	
CHECK DATE:										
817965		02/17/2026			10.95		02/17/2026	INV APP	MORGAN	
CHECK DATE:										
817996	26000091	02/17/2026			465.90		02/17/2026	INV APP	POLICE	
CHECK DATE:										
818008	26000059	02/17/2026			901.30		02/17/2026	INV APP	POLICE	
CHECK DATE:										
818026	26000115	02/17/2026			437.90		02/17/2026	INV APP	POLICE	
CHECK DATE:										
10157 JEFFREY PRAH					5,198.05					
020226	25001052	12/31/2025			8,375.00		12/31/2025	INV APP	CONSUL	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
121197		02/17/2026			3,066.66		02/17/2026	INV APP	MEMBER	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181450		02/17/2026			1,319.53		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
181508		02/17/2026			1,506.80		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
181552		02/17/2026			843.27		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
18837 KASPER HOLMES & DRING LTD					3,669.60					
20126		02/17/2026			7,000.00		02/17/2026	INV APP	LEGAL	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312 KIMBALL MIDWEST										
103884819		12/31/2025			2,252.06		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
103944216		12/31/2025			146.74		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
104071664		02/17/2026			567.43		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104083611		02/17/2026			376.53		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104092618		02/17/2026			1,203.50		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104095057		02/17/2026			247.20		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104096634		02/17/2026			247.20		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104097049		02/17/2026			321.69		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104097811		02/17/2026			1,770.63		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104111845		02/17/2026			156.16		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104128228		02/17/2026			2,112.27		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104129875		02/17/2026			1,281.79		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
104130429		02/17/2026			92.50		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
					10,775.70					
15482 KNELL O CONNOR DANIELEWICZ										
98781		12/31/2025			138.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
98782		12/31/2025			779.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
98783		12/31/2025			378.00		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
98784		12/31/2025			665.00		12/31/2025	INV APP	LEGAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98785		12/31/2025			414.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98787		12/31/2025			3,135.50		12/31/2025	INV APP	LEGAL	CHECK DATE:
98788		12/31/2025			862.50		12/31/2025	INV APP	LEGAL	CHECK DATE:
98789		12/31/2025			360.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98790		12/31/2025			936.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98791		12/31/2025			323.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98792		12/31/2025			612.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98793		12/31/2025			380.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98794		12/31/2025			54.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98795		12/31/2025			234.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98796		12/31/2025			789.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98797		12/31/2025			22.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98798		12/31/2025			954.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98799		12/31/2025			1,506.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98800		12/31/2025			162.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98801		12/31/2025			323.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98818		12/31/2025			90.00		12/31/2025	INV APP	LEGAL	CHECK DATE:
98819		12/31/2025			180.00		12/31/2025	INV APP	LEGAL	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98820		12/31/2025			414.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
					13,711.00					
14152 KUJAR VISION CARE										
177830		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
177967		02/17/2026			149.00		02/17/2026	INV APP		EXAMS
		CHECK DATE:								
178015		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
178017		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
178064		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
178101		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
178108		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
178176		02/17/2026			179.00		02/17/2026	INV APP		VISION
		CHECK DATE:								
					1,402.00					
18557 LANER MUCHIN LTD										
714243		12/31/2025			1,950.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
714244		12/31/2025			225.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
714245		12/31/2025			3,525.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
714246		12/31/2025			1,125.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
714247		12/31/2025			450.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
					7,275.00					
13142 LAWSON PRODUCTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312879082		12/31/2025			448.41		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312880707		12/31/2025			233.55		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312886616		12/31/2025			134.54		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312916513		12/31/2025			512.63		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312924517		12/31/2025			320.66		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312933298		12/31/2025			279.51		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312942516		12/31/2025			697.36		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312945365		12/31/2025			427.96		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312958064		12/31/2025			260.78		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312958065		12/31/2025			363.55		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312961771		12/31/2025			222.46		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312981871		12/31/2025			872.50		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312981872		12/31/2025			548.40		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
9312988209		12/31/2025			805.05		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					6,127.36					
25 A 76		12/31/2025			100.00		12/31/2025	INV APP	MAILBO	
CHECK DATE:										PAYEE: JAMES & KELLY SGARLATA
25 A 87		12/31/2025			100.00		12/31/2025	INV APP	MAILBO	
CHECK DATE:										PAYEE: TOM STANEK
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					200.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5984		12/31/2025			1,816.00		12/31/2025	INV APP		CAR WA
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N300087366	25001095	12/31/2025			5,820.00		12/31/2025	INV APP		PUBLIC
CHECK DATE:										
N300093194	25001095	12/31/2025			31,000.00		12/31/2025	INV APP		PUBLIC
CHECK DATE:										
N300098103		02/17/2026			120.00		02/17/2026	INV APP		MICROS
CHECK DATE:										
N300133771	25001095	12/31/2025			5,280.00		12/31/2025	INV APP		PUBLIC
CHECK DATE:										
18061 LINDENMEYR MUNROE					42,220.00					
2026002047372		02/17/2026			88.38		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
7365		02/17/2026			475.00		02/17/2026	INV APP		PARTS
CHECK DATE:										
18646 M&J UNDERGROUND INC										
2860-0125-PAY#5	25000640	12/31/2025			508,410.55		12/31/2025	INV APP		Twin O
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
097299		02/17/2026			610.29		02/17/2026	INV APP		REPAIR
CHECK DATE:										
19012 MARSH & MCLENNAN AGENCY, LLC										
44209	26000071	02/17/2026			20,900.00		02/17/2026	INV APP		COMPRE
CHECK DATE:										
17400 MASTER COM INC										
122743		02/17/2026			1,216.07		02/17/2026	INV APP		INTERC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO										
58035182		02/17/2026			45.79		02/17/2026	INV APP	PARTS	
CHECK DATE:										
58434544		02/17/2026			76.66		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
58713572		02/17/2026			58.72		02/17/2026	INV APP	PARTS	
CHECK DATE:										
					181.17					
5651 MCCANN INDUSTRIES,INC										
P92129		02/17/2026			3,312.54		02/17/2026	INV APP	PARTS	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
2025 YEARLY		12/31/2025			3,468.00		12/31/2025	INV APP	YEARLY	
CHECK DATE:										
428133		02/17/2026			761.89		02/17/2026	INV APP	EXAMS	
CHECK DATE:										
428147		02/17/2026			761.89		02/17/2026	INV APP	EXAMS	
CHECK DATE:										
428228		02/17/2026			761.89		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
428281		02/17/2026			761.89		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
428317		02/17/2026			841.89		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
428449		02/17/2026			761.89		02/17/2026	INV APP	EXAMIN	
CHECK DATE:										
428484		02/17/2026			130.00		02/17/2026	INV APP	TESTIN	
CHECK DATE:										
428497		02/17/2026			130.00		02/17/2026	INV APP	TESTIN	
CHECK DATE:										
					8,379.34					
1704 MENARDS-JOLIET										
16091		12/31/2025			68.44		12/31/2025	INV APP	SUPPLI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16922		12/31/2025			20.97		12/31/2025	INV APP	SUPPLI	CHECK DATE:
18198	26000015	02/17/2026			241.46		02/17/2026	INV APP	2026 B	CHECK DATE:
18270		02/17/2026			94.38		02/17/2026	INV APP	SUPPLI	CHECK DATE:
18518		02/17/2026			32.82		02/17/2026	INV APP	EQUIPM	CHECK DATE:
18594	26000015	02/17/2026			491.75		02/17/2026	INV APP	2026 B	CHECK DATE:
18595	26000015	02/17/2026			174.52		02/17/2026	INV APP	2026 B	CHECK DATE:
18811 MES SERVICE COMPANY LLC					1,124.34					
IN2418087		02/17/2026			3,465.00		02/17/2026	INV APP	HARNES	CHECK DATE:
IN2418472		02/17/2026			1,155.00		02/17/2026	INV APP	HARNES	CHECK DATE:
IN2419968		02/17/2026			150.00		02/17/2026	INV APP	BATTER	CHECK DATE:
10349 METRO POWER, INC					4,770.00					
15593		02/17/2026			913.25		02/17/2026	INV APP	REPAIR	CHECK DATE:
1713 METROPOLITAN INDUSTRIES										
INV080877		02/17/2026			9,240.00		02/17/2026	INV APP	PARTS	CHECK DATE:
1736 MIDDLETON OVERHEAD DOORS INC										
10114106		02/17/2026			1,683.25		02/17/2026	INV APP	REPAIR	CHECK DATE:
10114265		02/17/2026			3,200.00		02/17/2026	INV APP	REPAIR	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13882 MIDWEST OFFICE INTERIORS					4,883.25					
267042		02/17/2026			86.60		02/17/2026	INV APP	FILE	C
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
331906		12/31/2025			1,011.63		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
331914		12/31/2025			72.57		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
					1,084.20					
15143 MINUTEMAN PRESS OF JOLIET										
36261		02/17/2026			108.00		02/17/2026	INV APP	RELEAS	
CHECK DATE:										
1775 MOORE GLASS INC										
I260063		02/17/2026			498.00		02/17/2026	INV APP	PARTS	
CHECK DATE:										
I260065		02/17/2026			720.00		02/17/2026	INV APP	R/R AR	
CHECK DATE:										
					1,218.00					
17852 MORTON SALT INC										
5403985907	26000025	02/17/2026			12,647.09		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5403986154	26000024	02/17/2026			18,567.54		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5403986369	26000023	02/17/2026			1,328.58		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5403988777	26000025	02/17/2026			21,553.48		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5403989163	26000023	02/17/2026			44,388.67		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5403997888	26000025	02/17/2026			4,854.69		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5404001336	26000025	02/17/2026			10,866.22		02/17/2026	INV APP	Rock	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5404009759		26000025			4,824.75		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5404010017		26000024			29,048.62		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5404010182		26000023			2,892.01		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5404012225		26000024			22,345.66		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5404015447		26000024			16,072.33		02/17/2026	INV APP	Rock	S
CHECK DATE:										
5250 MUNICIPAL ELECTRONICS INC					189,389.64					
072141		02/17/2026			571.31		02/17/2026	INV APP	CERTIF	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
60902163		02/17/2026			221.19		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660417036		02/17/2026			298.65		02/17/2026	INV APP	RENTAL	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
887694		02/17/2026			193.20		02/17/2026	INV APP	PARTS	
CHECK DATE:										
888075		02/17/2026			352.04		02/17/2026	INV APP	PARTS	
CHECK DATE:										
888107		02/17/2026			599.76		02/17/2026	INV APP	PARTS	
CHECK DATE:										
888242		02/17/2026			39.12		02/17/2026	INV APP	PARTS	
CHECK DATE:										
888408		02/17/2026			34.38		02/17/2026	INV APP	PARTS	
CHECK DATE:										
889141		02/17/2026			348.30		02/17/2026	INV APP	PARTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
889144		02/17/2026			105.50		02/17/2026	INV APP	PARTS	
889219		02/17/2026			181.47		02/17/2026	INV APP	PARTS	
889220		02/17/2026			22.45		02/17/2026	INV APP	PARTS	
889221		02/17/2026			153.72		02/17/2026	INV APP	PARTS	
889901		02/17/2026			111.70		02/17/2026	INV APP	PARTS	
18735 NATIONWIDE ENVIRONMENTAL & DEMO LLC					2,141.64					
2025-387	26000224	02/17/2026			227,700.00		02/17/2026	INV APP	ENVIRO	
17946 NEW ERA SPREADING INC										
902	26000054	02/17/2026			101,655.81		02/17/2026	INV APP	2025 B	
9703 NORTHERN TOOL & EQUIPMENT CO										
CFF5C6E7		02/17/2026			1.81		02/17/2026	INV APP	TOOLS	
1918 OESTREICH SERV CO, INC										
246273		02/17/2026			431.50		02/17/2026	INV APP	REKEY	
247804		02/17/2026			70.00		02/17/2026	INV APP	KEYS	
247941		02/17/2026			14.00		02/17/2026	INV APP	KEYS	
247966		02/17/2026			14.00		02/17/2026	INV APP	KEYS	
13189 OMEGA PLUMBING INC					529.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10110656-1 CHECK DATE:		12/31/2025			9,760.00		12/31/2025	INV APP		PLUMBI
10110875 CHECK DATE:		02/17/2026			800.00		02/17/2026	INV APP		SINK B
10111000 CHECK DATE:		02/17/2026			2,425.00		02/17/2026	INV APP		REPAIR
10111008-1 CHECK DATE:		02/17/2026			6,070.00		02/17/2026	INV APP		REPLAC
10111104 CHECK DATE:		02/17/2026			575.00		02/17/2026	INV APP		SEWAGE
10111113 CHECK DATE:		02/17/2026			475.00		02/17/2026	INV APP		STATIO
10111130 CHECK DATE:	26000069	02/17/2026			24,500.00		02/17/2026	INV APP		BUILDI
10111168 CHECK DATE:		02/17/2026			715.00		02/17/2026	INV APP		REPAIR
18357 ORBIS SOLUTIONS INC					45,320.00					
5579181 CHECK DATE:	25001107	12/31/2025			70,156.74		12/31/2025	INV APP		SURVEI
1943 OXBO MUFFLER AND BRAKES										
7604 CHECK DATE:		02/17/2026			95.00		02/17/2026	INV APP		PARTS
7605 CHECK DATE:		02/17/2026			280.00		02/17/2026	INV APP		PARTS
1950 PACE					375.00					
663594 CHECK DATE:		02/17/2026			2,164.01		02/17/2026	INV APP		ROUTE
663679 CHECK DATE:		12/31/2025			10,086.88		12/31/2025	INV APP		LOCAL
663680 CHECK DATE:		12/31/2025			1,500.00		12/31/2025	INV APP		LOCAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13978 PARTNERS AND PAWS VET SERVICES LLC					13,750.89					
159772		02/17/2026			202.42		02/17/2026	INV APP	K9	FOO
CHECK DATE:										
160198		02/17/2026			30.00		02/17/2026	INV APP	K9	MED
CHECK DATE:										
11251 PAUL CONWAY SHIELDS					232.42					
0545743		12/31/2025			306.51		12/31/2025	INV APP		BRASS
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
187226		02/17/2026			2,070.00		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
187242		02/17/2026			895.00		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
2030 PITNEY BOWES, INC					2,965.00					
3107638268		02/17/2026			1,495.80		02/17/2026	INV APP		QUARTE
CHECK DATE:										
9690 PLAINFIELD LIBRARY DISTRICT										
2024 LEVY		12/31/2025			352,087.67		12/31/2025	INV APP	2024	L
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
68835857		02/17/2026			635.00		02/17/2026	INV APP		BACKUP
CHECK DATE:										
2050 POLICE EXECUTIVE RESEARCH FORUM										
213872573		02/17/2026			11,200.00		02/17/2026	INV APP		SENIOR
CHECK DATE:										
18128 POLYDYNE INC										
1986454	25000029	12/31/2025			-4,025.00		12/31/2025	CRM APP		ESTP -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1996085	26000030	02/17/2026			4,042.50		02/17/2026	INV APP	ESTP	-
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC					17.50					
411207171		02/17/2026			631.40		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
411207283		02/17/2026			423.46		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
411208074		02/17/2026			2,599.90		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
690153666		02/17/2026			557.32		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
690153767		02/17/2026			107.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
690153913		02/17/2026			107.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
690153933		02/17/2026			107.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
18808 PORCH DOCTORS CONCRETE INC					4,533.08					
11426		02/17/2026			1,508.00		02/17/2026	INV APP	SALT F	
CHECK DATE:										
11626		02/17/2026			1,508.00		02/17/2026	INV APP	SALT F	
CHECK DATE:										
11926		02/17/2026			3,362.00		02/17/2026	INV APP	SALT F	
CHECK DATE:										
123125		12/31/2025			3,264.00		12/31/2025	INV APP	PLOW &	
CHECK DATE:										
18806 PRO-VIGIL INC					9,642.00					
IN-415661		02/17/2026			956.69		02/17/2026	INV APP	CAMERA	
CHECK DATE:										
1948 PT FERRO CONSTR CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48574	25000628	12/31/2025			648,529.05		12/31/2025	INV APP		Heggie
CHECK DATE:										
48577		12/31/2025			210,066.98		12/31/2025	INV APP		PMT 2-
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC					858,596.03					
26-0123		12/31/2025			925.00		12/31/2025	INV APP		SERVIC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2455904		12/31/2025			4,599.40		12/31/2025	INV APP		PARTS
CHECK DATE:										
2457270		02/17/2026			1,919.00		02/17/2026	INV APP		PARTS
CHECK DATE:										
2457862		02/17/2026			116.12		02/17/2026	INV APP		INNER
CHECK DATE:										
15192 READY REFRESH					6,634.52					
16A0122703564		12/31/2025			291.61		12/31/2025	INV APP		SERVIC
CHECK DATE:										
999172 REFUND-ADJUDICATION										
NETTLES ANDERSON		02/17/2026			30.00		02/17/2026	INV APP		OVERPA
CHECK DATE:										
										PAYEE: ANDERSON NETTLES
2207 RENDELS INC										
126701		02/17/2026			4,049.98		02/17/2026	INV APP		CHAIN
CHECK DATE:										
126713		02/17/2026			4,009.48		02/17/2026	INV APP		CHAIN
CHECK DATE:										
126714		02/17/2026			3,635.26		02/17/2026	INV APP		CHAIN
CHECK DATE:										
53266		02/17/2026			51.50		02/17/2026	INV APP		SERVIC
CHECK DATE:										
53407		02/17/2026			51.50		02/17/2026	INV APP		SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53507		02/17/2026			51.50		02/17/2026	INV APP	SERVIC	
CHECK DATE:										
68058		12/31/2025			3,083.27		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
68074		12/31/2025			6,142.92		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
68086		12/31/2025			3,667.10		12/31/2025	INV APP	SERVIC	
CHECK DATE:										
68120		02/17/2026			4,383.77		02/17/2026	INV APP	REPAIR	
CHECK DATE:										
P-140239		02/17/2026			5,068.75		02/17/2026	INV APP	TOW CH	
CHECK DATE:										
2224 RICK'S R V CENTER					34,195.03					
340482		02/17/2026			139.95		02/17/2026	INV APP	SERVIC	
CHECK DATE:										
63207		02/17/2026			963.95		02/17/2026	INV APP	SERVIC	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					1,103.90					
659740	26000085	02/17/2026			66,063.70		02/17/2026	INV APP	AUTOMO	
CHECK DATE:										
70587		12/31/2025			166.10		12/31/2025	INV APP	PARTS	
CHECK DATE:										
73035		02/17/2026			315.58		02/17/2026	INV APP	PARTS	
CHECK DATE:										
73886		02/17/2026			532.80		02/17/2026	INV APP	PARTS	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					67,078.18					
191316		12/31/2025			295.48		12/31/2025	INV APP	PARTS	
CHECK DATE:										
196418		02/17/2026			100.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
657044-01CM CHECK DATE:		12/31/2025			-35.00		12/31/2025	CRM APP	CREDIT	
661912CM3 CHECK DATE:		12/31/2025			-75.00		12/31/2025	CRM APP	CREDIT	
664716CM CHECK DATE:		12/31/2025			-81.76		12/31/2025	CRM APP	CREDIT	
664900 CHECK DATE:		12/31/2025			1,702.02		12/31/2025	INV APP	PARTS	
664900-01 CHECK DATE:		12/31/2025			1,090.74		12/31/2025	INV APP	PARTS	
665083CM CHECK DATE:		12/31/2025			-500.00		12/31/2025	CRM APP	CREDIT	
665360CM CHECK DATE:		12/31/2025			-450.12		12/31/2025	CRM APP	CREDIT	
665707CM CHECK DATE:		12/31/2025			-400.00		12/31/2025	CRM APP	CREDIT	
666247-01CM CHECK DATE:		12/31/2025			-300.00		12/31/2025	CRM APP	CREDIT	
666358CM CHECK DATE:		12/31/2025			-500.00		12/31/2025	CRM APP	CREDIT	
666520 CHECK DATE:		12/31/2025			414.92		12/31/2025	INV APP	PARTS	
666608CM CHECK DATE:		12/31/2025			-500.00		12/31/2025	CRM APP	CREDIT	
667414CM CHECK DATE:		12/31/2025			-72.16		12/31/2025	CRM APP	CREDIT	
667657 CHECK DATE:		12/31/2025			315.68		12/31/2025	INV APP	PARTS	
668804CM CHECK DATE:		12/31/2025			-250.00		12/31/2025	CRM APP	CREDIT	
670078 CHECK DATE:		12/31/2025			179.19		12/31/2025	INV APP	PARTS	
670104 CHECK DATE:		12/31/2025			1,266.80		12/31/2025	INV APP	PARTS	
670281 CHECK DATE:		12/31/2025			2,686.98		12/31/2025	INV APP	PARTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
670337		02/17/2026			1,593.50		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670459		02/17/2026			1,396.62		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670460		02/17/2026			322.45		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670487		02/17/2026			2,930.26		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670508		02/17/2026			395.04		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670652		02/17/2026			108.30		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670653		02/17/2026			2,713.88		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670667		02/17/2026			224.40		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670675		02/17/2026			216.70		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670688		02/17/2026			1,932.08		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670730		02/17/2026			4,440.13		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670745		02/17/2026			134.86		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670747		02/17/2026			404.58		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670781		02/17/2026			2,218.60		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670926		02/17/2026			81.22		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670949		02/17/2026			115.20		02/17/2026	INV APP	PARTS	
CHECK DATE:										
670964		02/17/2026			421.65		02/17/2026	INV APP	PARTS	
CHECK DATE:										
671000		02/17/2026			42.02		02/17/2026	INV APP	PARTS	
CHECK DATE:										
671022		02/17/2026			153.01		02/17/2026	INV APP	PARTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
671078		02/17/2026			919.60		02/17/2026	INV APP	PARTS	
CHECK DATE:										
671130		02/17/2026			516.97		02/17/2026	INV APP	PARTS	
CHECK DATE:										
671155		02/17/2026			300.00		02/17/2026	INV APP	PARTS	
CHECK DATE:										
7408 ROUTE 66 RACEWAY LLC & FIRST					26,468.84					
DECEMBER 2025										
CHECK DATE:										
		12/31/2025			3,000.00		12/31/2025	INV APP	RECAPT	
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3044621910		02/17/2026			1,577.52		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044631732		02/17/2026			225.92		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044704916		02/17/2026			2,188.53		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044707908		02/17/2026			575.86		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044732431		02/17/2026			2,188.53		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044733144		02/17/2026			41.44		02/17/2026	INV APP	PARTS	
CHECK DATE:										
3044772873		02/17/2026			485.00		02/17/2026	INV APP	PARTS	
CHECK DATE:										
15497 RUSSO POWER EQUIPMENT					7,282.80					
SPI21417091	26000051	02/17/2026			785.84		02/17/2026	INV APP	Roadwa	
CHECK DATE:										
19057 SBC WASTE SOLUTIONS INC										
837138		12/31/2025			1,482.75		12/31/2025	INV APP	CONSTR	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
INV70325		02/17/2026			2,175.00		02/17/2026	INV APP	REGIST	
CHECK DATE:										
2369 SHARE CORPORATION										
328187		02/17/2026			803.87		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2292307		12/31/2025			213.86		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2292309		12/31/2025			199.94		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2293704		12/31/2025			133.82		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2293705		12/31/2025			99.02		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2293706		12/31/2025			130.34		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2293707		12/31/2025			203.42		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2295739		12/31/2025			698.52		12/31/2025	INV APP	2026 M	
CHECK DATE:										
2295925		02/17/2026			95.54		02/17/2026	INV APP	LEGAL	
CHECK DATE:										
2296071		12/31/2025			140.78		12/31/2025	INV APP	LEGAL	
CHECK DATE:										
2301735		02/17/2026			112.94		02/17/2026	INV APP	FEBRUA	
CHECK DATE:										
2301736		02/17/2026			116.42		02/17/2026	INV APP	FERUAR	
CHECK DATE:										
					2,144.60					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073078	25000655	12/31/2025			11,050.00		12/31/2025	INV APP	PSA fo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20073079	25000655	12/31/2025			5,100.00		12/31/2025	INV APP	PSA fo	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					16,150.00					
25442		02/17/2026			1,208.00		02/17/2026	INV APP	EQUIPM	
CHECK DATE:										
25491		02/17/2026			572.50		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
2389 SHERWIN-WILLIAMS					1,780.50					
42762108670126		02/17/2026			82.67		02/17/2026	INV APP	PAINT	
CHECK DATE:										
48215108670126		02/17/2026			257.46		02/17/2026	INV APP	PAINT	
CHECK DATE:										
9747 SIGNARAMA					340.13					
INV-3488		02/17/2026			118.02		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
INV-3492		02/17/2026			231.04		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
INV-3494		02/17/2026			54.70		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
18568 SOUTH OAK DODGE INC					403.76					
1717032		02/17/2026			416.25		02/17/2026	INV APP	PARTS	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P08434		02/17/2026			34.03		02/17/2026	INV APP	PARTS	
CHECK DATE:										
P08486		02/17/2026			477.98		02/17/2026	INV APP	PARTS	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					512.01					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033200		02/17/2026			171.41		02/17/2026	INV APP	PARTS	CHECK DATE:
1033202		02/17/2026			420.19		02/17/2026	INV APP	PARTS	CHECK DATE:
1033216		02/17/2026			1,319.06		02/17/2026	INV APP	PARTS	CHECK DATE:
1033221		02/17/2026			854.84		02/17/2026	INV APP	PARTS	CHECK DATE:
1033235		02/17/2026			1,386.72		02/17/2026	INV APP	PARTS	CHECK DATE:
1033243		02/17/2026			705.38		02/17/2026	INV APP	PARTS	CHECK DATE:
1033244		02/17/2026			217.68		02/17/2026	INV APP	PARTS	CHECK DATE:
1033262		02/17/2026			362.16		02/17/2026	INV APP	PARTS	CHECK DATE:
1033273		02/17/2026			1,014.80		02/17/2026	INV APP	PARTS	CHECK DATE:
1033282		02/17/2026			608.16		02/17/2026	INV APP	PARTS	CHECK DATE:
1033285		02/17/2026			7,188.12		02/17/2026	INV APP	PARTS	CHECK DATE:
1033303		02/17/2026			3,693.51		02/17/2026	INV APP	PARTS	CHECK DATE:
1033304		02/17/2026			1,421.20		02/17/2026	INV APP	PARTS	CHECK DATE:
1033315		02/17/2026			541.16		02/17/2026	INV APP	PARTS	CHECK DATE:
1033316		02/17/2026			917.62		02/17/2026	INV APP	PARTS	CHECK DATE:
1033319		02/17/2026			7,018.13		02/17/2026	INV APP	PARTS	CHECK DATE:
1033320		02/17/2026			282.80		02/17/2026	INV APP	PARTS	CHECK DATE:
1033329		02/17/2026			148.93		02/17/2026	INV APP	PARTS	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033331		02/17/2026			40.75		02/17/2026	INV APP	PARTS	
CHECK DATE:										
1033334		02/17/2026			2,501.04		02/17/2026	INV APP	PARTS	
CHECK DATE:										
1033338		02/17/2026			448.14		02/17/2026	INV APP	PARTS	
CHECK DATE:										
1033343		02/17/2026			2,657.53		02/17/2026	INV APP	PARTS	
CHECK DATE:										
1033345		02/17/2026			835.72		02/17/2026	INV APP	PARTS	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					34,755.05					
2508801	25000336	12/31/2025			431,920.58		12/31/2025	INV APP	Altern	
CHECK DATE:										
2510396		12/31/2025			1,363,752.87		12/31/2025	INV APP	PURCHA	
CHECK DATE:										
2487 STATE OF ILL OFF FIRE MARSHALL					1,795,673.45					
10005275		12/31/2025			200.00		12/31/2025	INV APP	INSPEC	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2613632		12/31/2025			956.15		12/31/2025	INV APP	LEADS	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48999	25000374	12/31/2025			23,787.00		12/31/2025	INV APP	Lead S	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9211370829		02/17/2026			392.15		02/17/2026	INV APP	AMBULA	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA6000548		02/17/2026			1,155.00		02/17/2026	INV APP	PROFES	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
GA6000550	26000003	02/17/2026			324.00		02/17/2026	INV APP	2026	-
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					1,479.00					
171580137-0007		02/17/2026			1,195.00		02/17/2026	INV APP		RENTAL
CHECK DATE:										
177587924-0002		02/17/2026			2,906.02		02/17/2026	INV APP		RENTAL
CHECK DATE:										
179284373-0001		02/17/2026			250.00		02/17/2026	INV APP		REPAIR
CHECK DATE:										
15578 TEKLAB INC					4,351.02					
340056	26000008	02/17/2026			209.50		02/17/2026	INV APP	2026	B
CHECK DATE:										
340059	26000008	02/17/2026			209.50		02/17/2026	INV APP	2026	B
CHECK DATE:										
340253	26000008	02/17/2026			209.50		02/17/2026	INV APP	2026	B
CHECK DATE:										
18783 TELUS COMMUNICATIONS INC					628.50					
2744	26000014	02/17/2026			1,426.99		02/17/2026	INV APP		GPS/AV
CHECK DATE:										
2806	26000014	02/17/2026			1,426.99		02/17/2026	INV APP		GPS/AV
CHECK DATE:										
2577 TERMINAL SUPPLY CO					2,853.98					
82455-00		02/17/2026			139.55		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
82694-00		02/17/2026			1,331.67		02/17/2026	INV APP		SUPPLI
CHECK DATE:										
83384-00		02/17/2026			1,025.15		02/17/2026	INV APP		PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,496.37					
12663										TOTAL PARKING SOLUTIONS INC
107688		12/31/2025			4,200.00		12/31/2025	INV APP		RELOCA
		CHECK DATE:								
16660										TOUCHDOWN INC
20292		02/17/2026			3,162.50		02/17/2026	INV APP		SNOW R
		CHECK DATE:								
13030										TREADSTONE TIRE RECYCLING LLC
33418		02/17/2026			148.50		02/17/2026	INV APP		SERVIC
		CHECK DATE:								
15365										TRESSLER LLP
526025		12/31/2025			437.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526026		12/31/2025			3,354.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526027		12/31/2025			939.50		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526028		12/31/2025			1,627.50		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526029		12/31/2025			602.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526030		12/31/2025			1,442.50		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526031		12/31/2025			5,953.45		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526032		12/31/2025			1,219.00		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526033		12/31/2025			6,440.50		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
526034		12/31/2025			2,473.50		12/31/2025	INV APP		LEGAL
		CHECK DATE:								
					24,488.95					
9199										TRI-K SUPPLIES INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
126673		12/31/2025			163.40		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
126915		12/31/2025			453.19		12/31/2025	INV APP	SUPPLI	
CHECK DATE:										
128120	26000039	02/17/2026			304.36		02/17/2026	INV APP	JANITO	
CHECK DATE:										
12259 ULINE INC					920.95					
202950218		02/17/2026			434.27		02/17/2026	INV APP	MASTER	
CHECK DATE:										
203304662		02/17/2026			352.50		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					786.77					
078262		02/17/2026			40.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
078289		02/17/2026			160.00		02/17/2026	INV APP	SUPPLI	
CHECK DATE:										
2730 UNITED STATES POSTMASTER					200.00					
2026 STAMPS		02/17/2026			78.00		02/17/2026	INV APP	POSTAG	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53607404	26000048	02/17/2026			709.13		02/17/2026	INV APP	2025 D	
CHECK DATE:										
53607405	26000048	02/17/2026			669.60		02/17/2026	INV APP	2025 D	
CHECK DATE:										
53621348	26000048	02/17/2026			818.40		02/17/2026	INV APP	2025 D	
CHECK DATE:										
53627209	26000048	02/17/2026			632.40		02/17/2026	INV APP	2025 D	
CHECK DATE:										
53627210	26000048	02/17/2026			1,620.53		02/17/2026	INV APP	2025 D	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53630711		26000048 02/17/2026			1,046.25		02/17/2026	INV APP	2025	D
CHECK DATE:										
53635978		26000048 02/17/2026			744.00		02/17/2026	INV APP	2025	D
CHECK DATE:										
53635979		26000048 02/17/2026			411.53		02/17/2026	INV APP	2025	D
CHECK DATE:										
53635980		26000048 02/17/2026			295.28		02/17/2026	INV APP	2025	D
CHECK DATE:										
53635983		26000048 02/17/2026			725.40		02/17/2026	INV APP	2025	D
CHECK DATE:										
53635984		26000048 02/17/2026			255.75		02/17/2026	INV APP	2025	D
CHECK DATE:										
53639485		26000048 02/17/2026			999.75		02/17/2026	INV APP	2025	D
CHECK DATE:										
53639487		26000048 02/17/2026			2,357.55		02/17/2026	INV APP	2025	D
CHECK DATE:										
11967 US GAS					11,285.57					
471170		26000234 02/17/2026			107.41		02/17/2026	INV APP	2026	B
CHECK DATE:										
471171		26000234 02/17/2026			78.28		02/17/2026	INV APP	2026	B
CHECK DATE:										
471172		26000234 02/17/2026			177.68		02/17/2026	INV APP	2026	B
CHECK DATE:										
471173		26000234 02/17/2026			141.69		02/17/2026	INV APP	2026	B
CHECK DATE:										
18454 USALCO LLC					505.06					
910211418		26000056 02/17/2026			4,752.03		02/17/2026	INV APP	2025	A
CHECK DATE:										
910211436		26000056 02/17/2026			4,662.90		02/17/2026	INV APP	2025	A
CHECK DATE:										
910213084		26000056 02/17/2026			4,823.84		02/17/2026	INV APP	2025	A
CHECK DATE:										
910213085		26000056 02/17/2026			4,761.42		02/17/2026	INV APP	2025	A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15069 V3 COMPANIES					19,000.19					
11225592	25000332	12/31/2025			2,393.46		12/31/2025	INV APP	PSA	En
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PP5477		02/17/2026			1,678.23		02/17/2026	INV APP	PARTS	
CHECK DATE:										
16754 VIDEOTEC CORP										
118858		12/31/2025			19,997.26		12/31/2025	INV APP	2 STRE	
CHECK DATE:										
118859		12/31/2025			16,711.25		12/31/2025	INV APP	PURCHA	
CHECK DATE:										
118861		12/31/2025			10,564.25		12/31/2025	INV APP	SECURI	
CHECK DATE:										
118991		02/17/2026			2,826.73		02/17/2026	INV APP	SERVIC	
CHECK DATE:										
15908 VONAGE BUSINESS INC					50,099.49					
2381159	26000009	02/17/2026			12,561.04		02/17/2026	INV APP	VONAGE	
CHECK DATE:										
2797 W S DARLEY & CO INC										
17577161		02/17/2026			3,561.24		02/17/2026	INV APP	CRASH	
CHECK DATE:										
18930 WILL COOK GRUNDY COUNTY										
2026-CONFERENCE		02/17/2026			100.00		02/17/2026	INV APP	2026 A	
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824197		02/17/2026			7.59		02/17/2026	INV APP	PARTS	
CHECK DATE:										
824228		02/17/2026			192.58		02/17/2026	INV APP	EQUIPM	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					200.17					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
01		12/31/2025			3,331.93		12/31/2025	INV APP	CBDG	F
CHECK DATE:										
02		12/31/2025			3,691.06		12/31/2025	INV APP	CBDG	F
CHECK DATE:										
03		12/31/2025			4,047.35		12/31/2025	INV APP	HOUSIN	
CHECK DATE:										
04		02/17/2026			5,183.32		02/17/2026	INV APP	HOUSIN	
CHECK DATE:										
12		12/31/2025			5,671.74		12/31/2025	INV APP	CBDG	F
CHECK DATE:										
					21,925.40					
2896 WILL COUNTY TREASURER										
BILL CORRECTION		12/31/2025			13,035.15		12/31/2025	INV APP	RETURN	
CHECK DATE:										
2938 WUNDERLICH DOORS										
209543		02/17/2026			150.00		02/17/2026	INV APP	REPAIR	
CHECK DATE:										
695 INVOICES					9,699,180.41					

** END OF REPORT - Generated by John Bolek **



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: 02/09/2026

Department:

Final Action:

Title:

Agenda Date: 02/17/2026

Attachments: 02.17.26 Invoices

Entered by: rgatson@joliet.gov



Memo

File #: 114-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Award of a Professional Services Agreement for the 2026-2027 Bridge Program Manager Project to Willett Hofmann & Associates in the Amount of \$56,475.00

BACKGROUND:

The City of Joliet is responsible for the inspection and maintenance of over 40 bridges located in Will and Kendall Counties, in accordance with the National Bridge Inspection Standards (NBIS) as administered by the Illinois Department of Transportation (IDOT) and the Federal Highway Administration (FHWA). The NBIS requires the City to designate a certified Bridge Program Manager to oversee and fulfill the duties for bridge inspection, reporting, and inventory. The Bridge Program Manager has the overall responsibility to ensure the program conforms with the requirements of the NBIS. The 2026 budget allotted funds for these services.

The Public Service Committee will review this matter.

CONCLUSION:

The City utilized a Qualifications Based Selection (QBS) procedure for retaining the services of a qualified structural engineering consultant to serve as the Bridge Program Manager for the City of Joliet for 2026 and 2027.

An announcement for the acceptance of consultant Statement of Qualifications (SOQ's) submittals for the Bridge Program Manager Services was posted on the City's Euna Procurement (Bonfire) Portal. All submittals received were then evaluated and ranked by a selection committee. Willett Hofmann & Associates (WHA) was selected for the Bridge Program Manager Services for 2026 and 2027. The Scope of Services and Cost Proposal submitted by WHA, in the amount of \$56,475.00, have been reviewed by and are acceptable to the Department of Public Works.

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 General-Public Works Engineering & Construction / Technical Services

(Org 09027000, Object 523400, \$56,475.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a Professional Services Agreement for the for 2026-2027 Bridge Program Manager Project to Willett Hofmann & Associates in the amount of \$56,475.00.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 114-26

File ID: 114-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Award of a Professional Services Agreement for the 2026-2027 Bridge Program Manager Project to Willett Hofmann & Associates in the Amount of \$56,475.00

Agenda Date: 02/17/2026

Entered by: gtierney@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/3/2026	Greg Ruddy	Approve	2/5/2026
1	2	2/3/2026	Kevin Sing	Approve	2/5/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/5/2026
1	4	2/12/2026	Beth Beatty	Approve	2/9/2026



Memo

File #: 115-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Approval of Change Order No. 1 for the Construction of the Essington Road Bridge over Rock Run Creek Improvement Project - MFT Section No. 16-00489-00-BR to the Illinois Department of Transportation in the Amount of \$112,158.64 and Payment No. 2 and Final in the Amount of \$114,774.28

BACKGROUND:

On December 17, 2019, the Mayor and City Council passed a Resolution approving an intergovernmental agreement with the Illinois Department of Transportation for the Construction of and Construction Engineering for the Essington Road Bridge over Rock Run Creek Improvement Project. This agreement provided that the City would reimburse the Illinois Department of Transportation (IDOT) for 20% of the construction costs. At the time the agreement was approved, the estimated City share of construction costs was \$600,000.00. This project has been satisfactorily completed, and the final City share is \$562,158.64.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1 is a net increase in the amount of \$112,158.64. The original purchase order established for this contract did not allocate the total funding required to cover the final cost of the project. Change Order No. 1 will allow for payment of the final invoice from IDOT, and overall close-out of this project.

Sufficient funds are available in the Motor Fuel Tax Fund / Essington Rd. Bridge over Rock Run Creek Construction (Org 20090270, Object 557200, \$112,158.64).

Also, please process Pay Estimate No. 2 & Final, in the amount of \$114,744.28 on behalf of IDOT.

RECOMMENDATION:

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

1. Approve Change Order No. 1, an increase in the amount of \$112,158.64, for the Construction for the Essington Road Bridge over Rock Run Creek Improvement Project - MFT Section No. 16-00489-00-BR.
2. Approve Pay Estimate No. 2 and Final, in the amount of \$114,744.28, on behalf of IDOT.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 115-26

File ID: 115-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Approval of Change Order No. 1 for the Construction of the Essington Road Bridge over Rock Run Creek Improvement Project - MFT Section No. 16-00489-00-BR to the Illinois Department of Transportation in the Amount of \$112,158.64 and Payment No. 2 and Final in the Amount of \$114,774.28

Agenda Date: 02/17/2026

Entered by: gtierney@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/3/2026	Greg Ruddy	Approve	2/5/2026
1	2	2/3/2026	Kevin Sing	Approve	2/5/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/5/2026
1	4	2/12/2026	Beth Beatty	Approve	2/9/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 116-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project- Central Joliet to D Construction Inc., in the Amount of \$17,884.00

BACKGROUND:

On August 6, 2024, the Mayor and City Council awarded the contract for the 2024 Sidewalk / Curb Replacement Project - Central Joliet project, in the amount of \$303,750.00, to D Construction Inc. Subsequently, Change Order No.1, an adjustment to the completion date, was approved by the Mayor and City Council.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 2, a net addition in the amount of \$17,884.00, is the result of the following items:

1. Replacing public sidewalk to provide ADA access at various locations.
2. Balancing of final quantities.

Funds will be charged to Public Works Engineering / Construction Contractual Services (Org 30090270, Object 557200, \$53,040.25).

Change Order No. 2 reflects a reduction in contribution from the Public Works General Fund (Org 10090000, Object 524300, (\$35,156.25)).

RECOMMENDATION:

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

1. Approve Change Order No. 2, a net increase in the amount of \$17,884.00, on behalf of D Construction Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 116-26

File ID: 116-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project- Central Joliet to D Construction Inc., in the Amount of \$17,884.00

Agenda Date: 02/17/2026

Entered by: dortiz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/4/2026	Greg Ruddy	Approve	2/6/2026
1	2	2/5/2026	Kevin Sing	Approve	2/7/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/9/2026



Memo

File #: 117-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Approval of Purchase and Upfit of Eleven (11) 2026 Ford Pursuit Interceptor Vehicles in an Amount not to Exceed \$810,000.00

BACKGROUND:

The 2026 City Budget contains a provision for the purchase of squad style vehicles for the Joliet Police Department. These units also require the upfit of several components after purchase.

The Public Service Committee will review this matter.

CONCLUSION:

Vehicle Pricing was requested from seven (7) area Ford dealers. Five (5) dealers provided quotes. Results are shown below:

- **\$48,048.00 - Rod Baker Ford**
- \$48,364.00 - Ron Tirapelli Ford
- \$48,648.68 - Hawk Ford
- \$51,168.31 - D'Orazio Ford
- \$53,899.31 - Ziegler Ford

Based on the above pricing, the purchase of the eleven (11) units will be awarded to Rod Baker Ford at a total cost of \$528,528.00.

It will be necessary to install additional equipment in the vehicles for proper identification and operation. Quotes for lighting and safety equipment were requested from three (3) vendors for miscellaneous upfit equipment. Once received, the equipment will be installed by City staff. Results are shown below:

- **\$139,121.16 - Fleet Safety Supply**
- \$168,142.18 - EVIP Installations
- \$224,346.63 - Midwest Public Safety

Based on the above pricing, upfit equipment for the vehicles will be supplied by Fleet Safety Supply at a total cost of \$139,121.16.

It will also be necessary to install IT related equipment in each vehicle. This material will be obtained

by the City’s IT Department utilizing existing purchasing agreements and then installed by City staff. This expense is not expected to exceed \$110,000.00 and was included as part of the budgeting process for vehicle purchases in 2026.

Painting and graphics will also be necessary for each vehicle. The City previously selected and approved Element Graphics and Design to install the JPD Squad branding on each police vehicle. This vendor has supplied our police graphics for numerous years and has provided the City with outstanding service and product. The total cost to install graphics for the eleven (11) units is \$9,446.80.

Finally, In 2021 the City moved from a wrap that yellowed and peeled with time to painting the lower door skins factory white underneath the Police logo. This process has improved the appearance, lessened the delay during repairs, and allowed certain work to be completed in-house. Quotes were requested from three local body shops with the results summarized below:

- Ford Interceptors:
 - Hawk Auto: **\$1,950.00 X 11 units = \$21,450.00**
 - Rendel’s, INC: \$2,075.63 X 11 units = \$22,831.93
 - Thomas Collision Center: Does not meet qualifications

Sufficient funding exists in the Vehicle Replacement Fund / Police (Org 30160000, Object: 557500) for these purchases.

A breakdown of costs is depicted in the chart below:

Vendor	# Units	Cost	Total Price
11 Vehicles From Rod Baker Ford	11	\$48,048.00	\$528,528.00
Lighting and Safety Upfit Equipment from Fleet Safety Supply			\$139,121.16
Required IT Equipment			\$110,000.00
Vehicle Branding From Element Graphics and Design			\$9,446.80
Painting From Hawk Auto	11	\$1,950.00	\$21,450.00
			\$808,545.96

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

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

RECOMMENDATION:

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

and Upfit of Eleven (11) Ford 2026 Ford Pursuit Interceptor Vehicles in an Amount not to Exceed \$810,000.00



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 117-26

File ID: 117-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/03/2026

Department: Public Works

Final Action:

Title: Approval of Purchase and Upfit of Eleven (11) 2026 Ford Pursuit Interceptor Vehicles in an Amount not to Exceed \$810,000.00

Agenda Date: 02/17/2026

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Greg Ruddy	Approve	2/10/2026
1	2	2/9/2026	Christopher Sternal	Approve	2/10/2026
1	3	2/10/2026	Kevin Sing	Approve	2/11/2026
1	4	2/10/2026	Todd Lenzie	Approve	2/12/2026
1	5	2/12/2026	Beth Beatty	Approve	2/12/2026



Memo

File #: 118-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Approval of Purchase and Upfit of Four (4) Ford 2026 Explorer Vehicles in an Amount not to Exceed \$208,000.00

BACKGROUND:

The 2026 City Budget contains a provision for the purchase of four (4) administrative style vehicles for the Joliet Police Department. These units will also require the upfit of lighting and safety equipment after purchase.

The Public Service Committee will review this matter.

CONCLUSION:

Vehicle Pricing was requested from seven (7) area Ford dealers. Five (5) dealers provided quotes. Results are shown below:

- **\$39,122.00 - Ron Tirapelli Ford**
- \$40,331.00 - Rod Baker Ford
- \$41,057.68 - Hawk Ford
- \$41,605.31 - D'Orazio Ford
- \$43,355.68 - Ziegler Ford

Ron Tirapelli Ford was the low bidder at \$39,122.00 per unit. Sufficient funding exists in the Vehicle Replacement Fund / Police (Org 30160000, Object 557500, \$156,488.00) for the purchase of the four (4) vehicles.

It will be necessary to install lighting and safety equipment in these vehicles. This equipment will be installed by City staff. Quotes for lighting and safety equipment were requested from three (3) vendors. Results are shown below:

- **\$16,777.84 - Fleet Safety Supply**
- \$20,277.76 - EVIP Installations
- \$27,055.88 - Midwest Public Safety

Based on the above pricing, equipment for the upfit of the four (4) vehicles will be purchased from Fleet Safety Supply at a total cost of \$16,777.84.

Finally, it will be necessary to install IT related equipment in each vehicle. This material will be obtained by the City's IT Department utilizing existing purchasing agreements and then installed by City staff.

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

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

RECOMMENDATION:

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

1. Approve the purchase of four (4) 2026 Ford Explorers from Ron Tirapelli Ford in the amount of \$156,488.00.
2. Approve the purchase of lighting and safety upfit equipment on the vehicles from Fleet Safety Supply in the amount of \$16,777.84.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 118-26

File ID: 118-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/03/2026

Department: Public Works

Final Action:

Title: Approval of Purchase and Upfit of Four (4) Ford 2026 Explorer Vehicles in an Amount not to Exceed \$208,000.00

Agenda Date: 02/17/2026

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Greg Ruddy	Approve	2/9/2026
1	2	2/6/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 119-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Approval of Purchase of Five (5) Ford F250 Service Body Vehicles in the Amount of \$320,957.65

BACKGROUND:

The purchase of five (5) service worker trucks for the Department of Public Works Roadways Division was included as part of the approved 2026 budget.

The Public Service Committee will review this matter.

CONCLUSION:

The Ford F250 4X4 chassis with a Knapheide Service Body included as a part of the unit was selected as the vehicle of choice. Vehicle Pricing was requested from seven (7) area Ford dealers, with five (5) dealers providing quotes as shown below.

- **\$64,191.53 - Ron Tirapelli Ford**
- \$66,228.00 - Rod Baker Ford
- \$67,374.21 - Hawk Ford
- \$69,955.84 - Ziegler Ford
- \$70,815.44 - D'Orazio Ford

Ron Tirapelli Ford was the low bidder at \$64,191.53.00 per unit. Sufficient funding exists in the Vehicle Replacement Fund / Public Works (Org 30190000, Object 557500, \$320,957.65) for the purchase of the five vehicles.

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

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

RECOMMENDATION:

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

1. Approve the purchase of five (5) Ford F250 service worker vehicles from Ron Tirapelli Ford in the amount of \$320,957.65.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 119-26

File ID: 119-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/03/2026

Department: Public Works

Final Action:

Title: Approval of Purchase of Five (5) Ford F250 Service Body Vehicles in the Amount of \$320,957.65

Agenda Date: 02/17/2026

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Greg Ruddy	Approve	2/9/2026
1	2	2/5/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 120-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Approval of Purchase of Lift Station and Wellhouse SCADA equipment for the Southeast Joliet Sanitary District from Metropolitan Industries in the Amount of \$53,951.00

BACKGROUND:

As of February 1, 2026, the City of Joliet is the owner and operator of the Southeast Joliet Sanitary District (District) water and sewer system. A number of infrastructure improvement projects are planned to rehabilitate the infrastructure in the District. The County is providing funding for these improvements.

One of the improvement projects being funded by the County is the installation of SCADA (Supervisory Control and Data Acquisition) monitoring and control equipment that is compatible with the City's system. The scope of the project includes the purchase of the equipment needed to control and monitor the well and lift station from the City's remote operations office.

The Public Service Committee will review this matter.

CONCLUSION:

Metropolitan Industries, the City's lift station SCADA integrator, submitted a quote in the amount of \$53,951.00 to design and build the control panels, modify the City's existing lift station SCADA system to accept the new locations and perform field startup.

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 (3) of these circumstances apply:

- (a) Purchases that may only be practicably made from a single source.
- (c) Purchases of equipment which, by reason of training of city personnel or an inventory of replacement parts maintained by the city, are compatible with the existing equipment owned by the City.
- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.

Funds will be charged to the PU Grant / Reimbursable Projects Fund / SEJSD / Infrastructure (Org

50180170, Object 557200, Project Code 25048, \$53,951.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council authorize the purchase of lift station and wellhouse SCADA equipment for the Southeast Joliet Sanitary District, in the amount of \$53,951.00, from Metropolitan Industries.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 120-26

File ID: 120-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Approval of Purchase of Lift Station and Wellhouse SCADA equipment for the Southeast Joliet Sanitary District from Metropolitan Industries in the Amount of \$53,951.00

Agenda Date: 02/17/2026

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 121-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Approval of Change Order No. 1 for the Glenwood Manor Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

BACKGROUND:

On January 21, 2025, the Mayor and City Council awarded a Contract for the Glenwood Manor Water Main Improvements Project, in the amount of \$5,385,957.66, to Len Cox & Sons Excavating, based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1 is to provide a time extension for substantial and final completion dates due to weather delays, procurement delays, unforeseen conditions and work on other City projects. There is no cost incurred with this change order. The original substantial completion date was August 22, 2025, and the final completion date was September 21, 2025. The new substantial completion date is April 1, 2026, and the final completion date is May 1, 2026.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Glenwood Manor Water Main Improvements Project for adjustments to project completion dates, on behalf of Len Cox & Sons Excavating.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 121-26

File ID: 121-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Approval of Change Order No. 1 for the Glenwood Manor Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

Agenda Date: 02/17/2026

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 122-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Approval of Change Order No. 1 for the Reedwood Phase 3 Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

BACKGROUND:

On January 21, 2025, the Mayor and City Council awarded a Contract for the Reedwood Phase 3 Water Main Improvements Project, in the amount of \$3,678,375.13, to Len Cox & Sons Excavating, based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1 is to provide a time extension for substantial and final completion dates due to weather delays, procurement delays, unforeseen conditions and work on other City projects. There is no cost incurred with this change order. The original substantial completion date was October 29, 2025, and the final completion date was November 28, 2025. The new substantial completion date is May 2, 2026, and the final completion date is June 1, 2026.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Reedwood Phase 3 Water Main Improvements Project for adjustments to project completion dates, on behalf of Len Cox & Sons Excavating.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 122-26

File ID: 122-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Approval of Change Order No. 1 for the Reedwood Phase 3 Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

Agenda Date: 02/17/2026

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 123-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Approval of Change Order No. 1 for the Midland & Campbell Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

BACKGROUND:

On January 21, 2025, the Mayor and City Council awarded a Contract for the Midland & Campbell Water Main Improvements Project, in the amount of \$3,923,952.36, to Len Cox & Sons Excavating, based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1 is to provide a time extension for substantial and final completion dates due to weather delays, procurement delays, unforeseen conditions and work on other City projects. There is no cost incurred with this change order. The original substantial completion date was September 29, 2025, and the final completion date was October 29, 2025. The new substantial completion date is May 1, 2026, and the final completion date is June 1, 2026.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Midland & Campbell Water Main Improvements Project for adjustments to project completion dates, on behalf of Len Cox & Sons Excavating.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 123-26

File ID: 123-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Approval of Change Order No. 1 for the Midland & Campbell Water Main Improvements Project to Len Cox & Sons Excavating for Adjustments to Project Completion Dates

Agenda Date: 02/17/2026

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 124-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of IT

SUBJECT:

Award of Contract to CDWG for Core Network Switch Replacement in the Amount of \$62,953.12

BACKGROUND:

The City's core network switches are end-of-life and no longer meet modern performance, security, and reliability standards. These switches form the backbone of our network, supporting critical city services, public safety systems, and connectivity for operations. Delaying replacement risks network failures, degraded service delivery, and increased maintenance costs. This upgrade is essential to maintain operational continuity and align with industry best practices for enterprise networking.

CONCLUSION:

Upgrading to modern Cisco Catalyst 9500 switches will provide higher bandwidth, advanced security features, and improved redundancy to prevent outages. This upgrade will also ensure scalability for future initiatives such as cloud services and smart city technologies. Updating this infrastructure is essential to maintain operational continuity and align with industry best practices. The CDW-G quote includes all required hardware, five years of licensing and support, as well as installation services to ensure a complete turnkey solution.

To ensure competitive pricing, the Sourcewell-State of IL R-257160 contract will be utilized for the procurement of hardware, licensing and support.

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the February 4, 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. Two of these circumstances apply:

- (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, \$62,953.12)

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a contract to CDWG for core network switch replacement in the amount of \$62,953.12.



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

IT INVOICES,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRCT174	11/6/2025	CISCO PROPOSAL	229298	\$62,953.12

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst 9500 - Network Advantage - Switch - 48 Port - Managed Mfg. Part#: C9500-48Y4C-A UNSPSC: 43222612 TAX: JOLIET, IL .0000% \$.00 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	5083143	\$10,878.97	\$21,757.94
Cisco SMARTnet - extended service agreement Mfg. Part#: CON-SNT-C9504YA4 UNSPSC: 81111811 Electronic distribution - NO MEDIA TAX: JOLIET, IL .0000% \$.00 Contract: Sourcewell-State of IL R-257160 (25-448DOIT-TELEC-P-80070)	2	5686347	\$6,724.86	\$13,449.72
Cisco Network and Digital Network Architecture Advantage - Term License (5) Mfg. Part#: C9500-DNA-A-5Y UNSPSC: 43233204 Electronic distribution - NO MEDIA TAX: JOLIET, IL .0000% \$.00 Contract: Sourcewell-State of IL R-257160 (25-448DOIT-TELEC-P-80070)	2	4809906	\$8,706.21	\$17,412.42
Cisco - power supply - redundant - 650 Watt Mfg. Part#: C9K-PWR-650WAC-R/2 UNSPSC: 39121004 TAX: JOLIET, IL .0000% \$.00 Contract: Sourcewell-State of IL R-257160 (25-448DOIT-TELEC-P-80070)	2	5071935	\$1,006.52	\$2,013.04
NEW ITEM Mfg. Part#: NEW-ITEM (Installation, Configuration, Testing) TAX: JOLIET, IL .0000% \$.00	1	NEW-ITEM	\$8,320.00	\$8,320.00

QUOTE DETAILS (CONT.)

Contract: MARKET

SUBTOTAL	\$62,953.12
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$62,953.12

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF JOLIET PURCHASING DEPT 150 W JEFFERSON ST JOLIET, IL 60432-4158 Phone: (815) 724-3925 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF JOLIET PURCHASING DEPT 150 W JEFFERSON ST JOLIET, IL 60432-4158 Phone: (815) 724-3925 Shipping Method: FedEx Ground (1-2 days)
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Justin Christofferson | (877) 529-2915 | justin.christofferson@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

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

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

For more information, contact a CDW account manager.

Cisco

BY PLACING AN ORDER FOR ABOVE PRODUCTS, Customer acknowledges and agrees: (1) that it is receiving the Cisco Products and Services directly from Cisco Systems, Inc. ("Cisco") and hereby agrees to the Cisco's terms and conditions ("Cisco Terms"), which can be found at Cisco's Customer Contract Experience site at the following URL: <https://www.cisco.com/site/us/en/about/legal/contract-experience/index.html>, which includes Cisco's General Terms at the following URL:

https://www.cisco.com/c/dam/en_us/about/doing_business/legal/Cisco_General_Terms.pdf, and the Offer Descriptions at the following URL:

<https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#offer-descriptions-product>, and (2) that Cisco or its affiliates and not Seller will be responsible for the performance of the Cisco Products and Services.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 124-26

File ID: 124-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/04/2026

Department:

Final Action:

Title: Award of Contract to CDWG for Core Network Switch Replacement in the Amount of \$62,953.12

Agenda Date: 02/17/2026

Attachments: CDWG - CORE SWITCH REPLACEMENT - QUOTE PRCT174.pdf

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Christopher Sternal	Approve	2/6/2026
1	2	2/5/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 125-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of IT

SUBJECT:

Award of Contract to Heartland Business Systems for the Nutanix Server Replacement Project in the Amount of \$223,922.42

BACKGROUND:

The City of Joliet currently operates Nutanix clusters that require expansion and reconfiguration to meet growing infrastructure demands and improve system performance. This project involves removing two existing nodes from current clusters and implementing a new Nutanix AHV-based cluster. The new cluster will consist of four all-flash nodes configured with recommended base settings, upgraded firmware, and integrated management tools such as Prism Central.

CONCLUSION:

The Nutanix server replacement project will ensure the City's IT infrastructure remains scalable, secure, and aligned with current technology standards. Implementing the new Nutanix cluster will enhance system reliability, simplify management, and support future growth.

To ensure competitive pricing, the purchase will be made under the TIPS cooperative contract number 220105.

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the February 4, 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. Two of these circumstances apply:

- (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 (Org 30040120, Object 557700, \$223,922.42)

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a contract to Heartland Business Systems for the Nutanix server replacement project in the amount of \$223,922.42.

Statement of Work

City of Joliet

NEW NUTANIX CLUSTER

SOW Prepared By:

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Project Overview

This Statement of Work (“SOW”) reflects the services and material to be provided by Heartland Business Systems, LLC, (hereinafter referred to as “HBS”) for City of Joliet (hereinafter referred to as “CoJ” or “Customer”).

Configure new Nutanix cluster using native AHV hypervisor for after removing two all-flash nodes from existing clusters

The objectives of the project are:

- Remove two all-flash nodes from existing clusters
- Implement and configure new Nutanix AHV based cluster

Project Scope

HBS will provide the following services (hereinafter referred to as the “Scope”):

This project is expected to take 1 week to complete from the project kick-off. In the event that an extension to the project timeline is required, the parties shall utilize the Change Order process.

In Scope

- **Phase 1: Remove all-flash nodes**
 - Remove one (1) all-flash node from existing clusters via Prism Element, two (2) total
- **Phase 2: Create new All-Flash Cluster**
 - Unbox, rack, and cable two (2) new Nutanix Nodes
 - Download and install Nutanix Foundation
 - Foundation one (1) new Nutanix AHV cluster of four (4) All-Flash nodes
 - Configure cluster with recommended base configuration
 - NTP
 - SMTP
 - DNS
 - SNMP if requested
 - Cluster VIP and Data Services IP
 - Subnets required for Nutanix operations, demonstrations, and validation
 - Upgrade cluster firmware and software to latest versions
 - Download and Deploy Prism Central
 - License cluster via Prism Central
- **Phase 3: Migration**
 - Creation and configuration of Nutanix Move VM
 - Use of Nutanix Move for up to five (5) virtual machines
- **Phase 4: Wrap up**
 - Creation of documentation
 - Education and handoff

Out of Scope

- Troubleshooting of existing virtualization environment



- Troubleshooting of existing physical servers
- Troubleshooting of networking outside the requirements for Nutanix connectivity
- Creation of subnets on Nutanix not required for Nutanix operations, demonstrations, and validation
- Unracking and/or decommissioning of existing hardware
- Conversion of existing VMware environment to AHV, other than two (2) all-flash nodes
- Any work or material not specifically identified in this document is not included in this Agreement. The out-of-scope items shall include the following: Deployment of any additional equipment not specifically listed in this SOW or Quote for the project.
- Configuration of backups on Nutanix infrastructure
- The Nutanix Move tool is unable to move a physical server to Nutanix AHV. All existing physical server migrations would be out of scope for this engagement.

Additional Requirements and Conditions

- HBS and Customer will both ensure that adequate resources, for which each respective party is responsible, are available when needed throughout the duration of this engagement. The timely completion of this engagement will depend on the availability of the necessary Customer personnel.
- Inside sales rep shall provide updates to Customer regarding the project. Inside sales rep shall be the Customer's primary contact for any questions regarding billing.
- The timely completion of this engagement will also depend on the availability and delivery of the product(s) associated with this SOW from other vendors. Any shipping and delivery dates are approximate and are not guaranteed and are subject to the current availability of products from third party vendors, production schedules of third party vendors, and supply chain delays and shortages, all of which are outside the control of HBS. Such delays may extend the duration of the project and may result in budget impacts and increased time to manage resources against the estimated product delivery. In the event that a delay may impact the project, the parties shall utilize the change order process in order to address the impacts of such delay.
- Any potential dependencies discovered prior to or during implementation will be communicated to Customer and HBS to determine impact to the timing, scope and pricing for the project, and the parties shall utilize the Change Order process as necessary.

Customer Responsibilities

Site and System(s) Readiness

The items listed below shall be the responsibility of the customer:

- Creation of subnet(s) for Nutanix IPMI, host, Controller VM (CVM), and Prism Central connectivity before implementation date.
- Completion of the Nutanix pre-deployment questionnaire to identify all required information for deployment before implementation date
- Obtaining all required licenses from vendor portals for installed hardware and software pertaining to the Nutanix implementation
- Determination of IPv6 forwarding availability at both installation locations for use in Nutanix Foundation
- Provide a "flat switch" at each installation site if IPv6 is not forwarded in the environment or if HBS resource's device cannot be put into the same subnet as the IPMI and Hosts
- Availability of a "crash cart" (moveable monitor, keyboard, and mouse) at each installation site
- Proper work area (table/desk and chair) for configuration portions of implementation



- Physical access to all installation sites
- Administrative access to switching gear that the hardware will be connected to or access to a switching resource for configuration and troubleshooting purposes related to installation and configuration of the Nutanix systems
- Remote connectivity via VPN or screen share for any applicable remote work.
- Customer must work with the required vendor to confirm that existing VMs to be moved are supported on the AHV hypervisor.

Working Conditions and Access

The items listed below shall apply to the extent applicable:

- Customer will provide a Single Point of Contact with decision making ability to interface with HBS. This person is responsible for signing off on Scope of Work and Change Order documents throughout the project.
- Customer will provide Subject Matter Experts (SMEs) when required by project personnel and/or project activities. If delays in the project timeline are a result of delayed access to SME personnel or any other Customer delays, Customer may be subject to additional charges.
- Customer will provide HBS with access, including all password and logins, to required existing network or system assets listed in the scope.
- Customer will provide HBS with proper access and workspace areas at Customer locations that includes internet, physical and remote access to in scope infrastructure or systems.
- Customer will allow the HBS engineer to connect their computer to Customer network in order to perform their duties. HBS will allow Customer to examine said notebook for current anti-virus software, if needed.
- Customer will allow HBS unescorted access to computer rooms, equipment closets and the general facility. If unescorted access is not available, Customer shall assign access levels appropriately and coordinate escorts.
- Customer will provide adequate access and credentials required for the assessment of all components or systems listed in the scope.
- Customer will provide remote access prior to, and throughout, the project if required.
- Customer will have working Internet access available where the work will be performed.
- Customer is responsible for resolving problems outside the SOW that are beyond the control of HBS. These shall include but not be limited to software/firmware bugs, vendor engineering support cases, hardware failures, telecommunication circuits, server issues, desktop issues, the acts or omissions of any third party, or any other occurrence not caused by HBS. HBS can assist with these out-of-scope issues through the Change Order process or on a time and materials basis.

Testing, Notification and Change Control

- Customer will provide advanced notification of any network outages or changes during the implementation period.
- Customer will assist with the creation of and perform user acceptance testing and post-migration end-point validations.
- HBS and Customer will provide 48-hour notification of any schedule changes.
- Customer will assist with the design, testing and validation of the project Deliverables .
- Customer and HBS agree that work shall progress when Customer staff is not available to participate.

Deliverables

The following are the deliverables HBS will provide to Customer (hereinafter referred to as “Deliverables”) for this project:



Any change to the Deliverables listed below will require a Change Order.

#	Deliverables
1	Functional Nutanix all-flash cluster
2	Demonstration of Nutanix Move
3	Nutanix As-Built document
4	Update or creation of Visio documentation pertaining to Nutanix footprint

Estimated Hours

This is an estimate of hours and, by its nature, is a “best guess,” based on industry standards and best practices, HBS’ experience, and Customer’s needs as communicated thus far. HBS used input from its most experienced team members to generate this estimate. The pricing is set forth on the attached Quote.

#	Task	Est Effort (hrs)
1	Phase 1	6
2	Phase 2	18
3	Phase 3	8
4	Phase 4	4
	Total Hours	36

Project Completion

Project will be complete when all Deliverables have been provided to Customer.

Customer will have seven (7) business days to review the Deliverables for the project. If HBS does not receive a written notice of rejection describing the basis for rejection within this period, the Deliverables will be considered accepted.

After the completion of the project, support may be obtained by contacting the HBS Account Manager. Support will be billed at an agreed upon rate for services rendered.

Change Management

Additional products and services beyond the In-Scope deliverables listed above are considered out of scope and require a Change Order executed by the parties before any such work can be performed. Any additions, deletions, or modifications to the Agreement, regardless of change to project value, require a Change Order.

Terms



Binding Agreement. This SOW describes the professional services and/or products, and results to be provided by HBS. Upon execution, this SOW shall be contractually binding on the parties. The HBS Standard Terms and Conditions are also made part of this Agreement.

Order of Precedence. Any ambiguity or inconsistency between or among the statements of this SOW and the Standard Terms and Conditions shall be resolved by giving priority and precedence in the following order:

- Statement of Work
- Standard Terms and Conditions

Work Hours. All professional services work will be completed during the normal business hours of 8:00 am – 5:00 pm Monday - Friday Central Time. Any work occurring after 5:00 pm or before 8:00 am or on weekends is subject to a bill rate of 1.5 times the normal rate, unless the parties agree otherwise in writing. In the event that any change to the above-stated work hours is required, whether due to shipping or delivery delays or any other reason, the parties shall utilize the Change Order process.

General. No other promises have been made related to this SOW except for those stated in this SOW. This SOW supersedes all other agreements or promises related to this project and SOW. HBS shall not be responsible for any delay caused by the Customer or its vendors or contractors, equipment or shipping delays, or any other occurrence not caused by HBS.

Confidentiality. Each party may have access to confidential information concerning the methodologies, pricing, and business practices of the other. Neither party shall make any use of such information of the other party except in connection with the exercise of its rights and responsibilities under this SOW.

Nutanix Expansion with 3 and 5 Year Options - January 2026

Quote #382993 v3



Prepared For:

Joliet, City of
Chris Sternal
150 W Jefferson St.
Joliet, IL 60432

P: (815) 724-4117
E: csternal@joliet.gov

Prepared by:

Chicago Illinois Office

Mauri Spampinato
5400 Patton Drive
Suite 4B
Lisle, IL 60532

P: (630) 452-7382
E: mspampinato@hbs.net

Date Issued:

01.20.2026

Expires:

01.30.2026

Contract	Qty
TIPS Contract #220105	

Nutanix Cluster w/3yr Support + Existing Node Licensing	Price	Qty	Ext. Price
NX-8155-G9-4510-CM Nutanix NX-8155-G9 Hyper Converged Appliance - 1 Nodes - 2 x Intel Xeon Silver 4510 Dodeca-core (12 Core) 2.40 GHz - 12 x SSD Supported - 2 Boot Drive(s) - 1 x Serial Attached SCSI (SAS), Serial ATA Controller - 12 x Total Bays - 12 x 3.5" Bay - 10 Gigabi	\$12,610.14	2	\$25,220.28
C-MEM-32GB-5600-CM Nutanix RAM Module - 32 GB - DDR5-5600/PC5-44800 DDR5 SDRAM - 5600 MHz	\$300.44	32	\$9,614.08
C-NVM-15.36TB-A-CM 15.36TB NVME SSD	\$2,841.21	16	\$45,459.36
C-LOM-10G2D1BT-CM Nutanix Management Module - For Data Networking - 2 x 10GBase-T LAN10 Gigabit Ethernet - 10GBase-T - 10 Gbit/s	\$356.79	2	\$713.58
C-NIC-25G2E1-CM Nutanix 25Gigabit Ethernet Card - Intel E810 - 2 Port(s)	\$517.10	2	\$1,034.20
C-PWR-4FC13C14A-CM Nutanix Standard Power Cord - 10 A - 4 ft Cord Length - IEC 60320 C14 / IEC 60320 C13 - 1	\$26.21	4	\$104.84
C-TPM-2.0-U-CM Nutanix Trusted Platform Module (TPM)	\$98.25	2	\$196.50
SW-NCI-ULT-PR SUB ULT AND PROD SW SUP SVC FOR 1 CPU CORE	\$1,295.94	96	\$124,410.24
TERM-MONTHS TERM IN MONTHS	\$0.00	36	\$0.00
S-HW-PRD Nutanix Service/Support - Service - 24 x 7 - Technical	\$2,124.31	2	\$4,248.62
SUPPORT-TERM SUP TERM IN MONTHS	\$0.00	36	\$0.00
PLATFORM INTEGRATION PLATFORM INTEGRATION FEE	\$0.00	1	\$0.00
Subtotal:			\$211,001.70

* Optional

Nutanix Cluster w/5yr Support + Existing Node Licensing	Price	Qty	Ext. Price
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* Optional

Nutanix Cluster w/5yr Support + Existing Node Licensing		Price	Qty	Ext. Price
NX-8155-G9-4510-CM	Nutanix NX-8155-G9 Hyper Converged Appliance - 1 Nodes - 2 x Intel Xeon Silver 4510 Dodeca-core (12 Core) 2.40 GHz - 12 x SSD Supported - 2 Boot Drive(s) - 1 x Serial Attached SCSI (SAS), Serial ATA Controller - 12 x Total Bays - 12 x 3.5" Bay - 10 Gigabi	\$12,610.14	2	\$25,220.28
C-MEM-32GB-5600-CM	Nutanix RAM Module - 32 GB - DDR5-5600/PC5-44800 DDR5 SDRAM - 5600 MHz	\$300.44	32	\$9,614.08
C-NVM-15.36TB-A-CM	15.36TB NVME SSD	\$2,841.21	16	\$45,459.36
C-LOM-10G2D1BT-CM	Nutanix Management Module - For Data Networking - 2 x 10GBase-T LAN10 Gigabit Ethernet - 10GBase-T - 10 Gbit/s	\$356.79	2	\$713.58
C-NIC-25G2E1-CM	Nutanix 25Gigabit Ethernet Card - Intel E810 - 2 Port(s)	\$517.10	2	\$1,034.20
C-PWR-4FC13C14A-CM	Nutanix Standard Power Cord - 10 A - 4 ft Cord Length - IEC 60320 C14 / IEC 60320 C13 - 1	\$26.21	4	\$104.84
C-TPM-2.0-U-CM	Nutanix Trusted Platform Module (TPM)	\$98.25	2	\$196.50
SW-NCI-ULT-PR	SUB ULT AND PROD SW SUP SVC FOR 1 CPU CORE	\$2,159.65	96	\$207,326.40
TERM-MONTHS	TERM IN MONTHS	\$0.00	60	\$0.00
S-HW-PRD	Nutanix Service/Support - Service - 24 x 7 - Technical	\$3,540.51	2	\$7,081.02
SUPPORT-TERM	SUP TERM IN MONTHS	\$0.00	60	\$0.00
PLATFORM INTEGRATION	PLATFORM INTEGRATION FEE	\$0.00	1	\$0.00
* Optional Subtotal:				\$296,750.26

Cables		Price	Qty	Ext. Price
SFC2-CIIN-6M-ENC	CISCO TO INTEL COMPATIBLE SFC2-CIIN-6M 10GBASE-CU SFP+ DAC 6M TAA COMPLIANT	\$61.11	4	\$244.44
C6-BL-20-ENC	ENET Cat6 Blue 20 Foot Patch Cable with Snagless Molded Boot (UTP) High-Quality Network Patch Cable RJ45 to RJ45 - 20Ft - Lifetime Warranty	\$8.14	2	\$16.28
Subtotal:				\$260.72

HBS Services		Price	Qty	Ext. Price
HBS-FLEX-SERVICES	HBSFLEX Services Flexible Services block- Rates for services based on attached HBS FLEX Volume Service Schedule	\$12,660.00	1	\$12,660.00
Subtotal:				\$12,660.00

Non-Returnable/Non-Refundable Language

Nutanix Notes:

Nutanix now requires that an actual Customer Purchase Order be provided with any order Heartland submits. If there is no actual end-user PO and one won't be provided in the future, your signature on this quote signifies that you are agreeing to the following statement: "An end-user purchase order will not be issued for this transaction. We understand that all purchase orders to Nutanix are binding and final, and no returns, cancellations, exchanges, refunds, or assignment requests will be accepted."

Quote Summary	Amount
Nutanix Cluster w/3yr Support + Existing Node Licensing	\$211,001.70
Cables	\$260.72
HBS Services	\$12,660.00
Total:	\$223,922.42

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

Acceptance	
Chicago Illinois Office	Joliet, City of
Mauri Spampinato	Chris Sternal
Signature / Name	Signature / Name Initials
01/20/2026	
Date	Date

IL Service Schedule 3 - 2025

SCHEDULE to the Service Agreement (“Agreement”) between Heartland Business Systems, a Wisconsin limited liability company, (hereafter called Heartland) and Joliet, City of(Customer). Heartland and Customer (hereafter called PARTIES) agree as follows:

1. The terms of this SCHEDULE shall govern in the event of a conflict between the terms of the Agreement and the terms of this SCHEDULE.
2. **Pricing.** Customer agrees to pay Heartland based on the hourly rates described below. Pricing does not include applicable sales tax which will be charged at time of invoicing.
3. **Travel.** Travel will be billed to customer at below rates based on one way travel from closest Heartland office.
4. **Prepayment.** HBSFLEX Volume Service Pricing is available only for prepaid service blocks. HBSFLEX Agreements may not be used to purchase products.
5. **Expiration.** HBSFLEX Agreements will expire 18 months from date of purchase.
6. **Additions.** Should this quote be an addition or conversion of an existing agreement, Rate schedule below will apply to all funds.

SS.2024.V1.0

HOURLY SERVICES BILLING SCHEDULE
 (time is billed in 15 minute increments)

Engineer Work Role	Standard Hourly Rate	Prepaid Flex Hourly Rate
Structured Cabling	\$100	\$100
Project Coordinator	\$115	\$115
AV Tech I Break-Fix I Cisco Collaboration I ESRM Coordinator I Help Desk I Physical Security Engineer I Project Coordinator Project Manager I	\$125	\$125
AV Engineer II Cabling II Cabling Project Manager II Cisco Collaboration II Cloud Engineer II Enterprise Engineer II Help Desk II HBS Data Center Engineer II Imaging Technician II Mitel Collaboration II Network Operations Center II Physical Security Engineer II Project Manager II SMB Engineer II	\$160	\$160
AI III Apps Business Consulting III AV Engineer III Cisco Collaboration III Cloud Engineer III Custom Development III Data Analytics III D365 Consultant III D365 / Modern Work Consultant III Enterprise Engineer III Imaging Technician III Mitel Collaboration Engineer III Network Operations Center III Physical Security Engineer III Project Manager III SQL III	\$195	\$195
AI IV Cisco Collaboration IV Cloud Architect IV Data Analytics IV D365 Senior Consultant IV Enterprise Technical Engineer IV ERP/Dynamics GP IV InfoSec Consultant IV InfoSec SOC Consultant IV Project Manager IV SMB Engineer IV SQL IV	\$215	\$215

AI V Applications Architect V Cisco Collaboration V Cloud Architect V Data Analytics V D365 Custom Dev V Enterprise Principal Engineer V ERP/Dynamics GP V SQL V	\$240	\$240
Business Technology Consultant VI Enterprise Principal Engineer VI Cloud Architect VI Cloud Architect - InfoSec VI Collaboration Architect VI Data Analytics VI	\$290	\$290
InfoSec Consultant VII InfoSec SOC Consultant VII	\$335	\$335
On Call Pager	\$350	\$350
After Hours Rate - Before 8am or after 5pm CST - Weekends & Company Recognized Holidays	1.5x Base Rate	1.5x Base Rate



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 125-26

File ID: 125-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/04/2026

Department:

Final Action:

Title: Award of Contract to Heartland Business Systems for the Nutanix Server Replacement Project in the Amount of \$223,922.42

Agenda Date: 02/17/2026

Attachments: Nutanix Cluster.pdf

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Christopher Sternal	Approve	2/6/2026
1	2	2/5/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 126-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Chris Sternal, Director of IT

SUBJECT:

Award of Contract to Esri for the Renewal of Existing Enterprise Agreement for Three Years in the Amount of \$361,626.00

BACKGROUND:

Environmental Systems Research Institute, Inc. (Esri) provides Geographic Information System (GIS) software for the City's data services, mapping, utilities, and planning operations. The enterprise agreement provides our organization with comprehensive access to Esri's GIS platform, including ArcGIS Pro, ArcGIS Online, ArcGIS Enterprise, and a suite of advanced extensions and tools.

CONCLUSION:

The renewal of the enterprise agreement will allow continued use of Esri's online GIS services as well as the enterprise GIS software license which includes maintenance and support for 2026 through 2028. This agreement ensures unlimited deployment of core software across departments, enabling greater collaboration, streamlined workflows, and enhanced spatial analysis capabilities. In addition, the ELA includes premium technical support, software upgrades, and access to Esri's extensive training resources, which will help staff maintain proficiency and leverage new features as they become available. The three-year agreement protects us from yearly rate increases.

Annual Costs

Year	Item	Cost
2026	Esri ELA Year 1	\$120,542.00
2027	Esri ELA Year 2	\$120,542.00
2028	Esri ELA Year 3	\$120,542.00

| **Total Cost** | | **\$361,626.00** |

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the February 4, 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 GIS Contractual Services budget (ORG 04044000, OBJ 524200, \$120,542.00)

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a contract to Esri for the renewal of existing enterprise agreement for three years in the Amount of \$361,626.00.



Quotation # Q-562005

Date: January 21, 2026

Customer # 147408 Contract #

City of Joliet
 Information Technology Dept
 150 W Jefferson St
 Joliet, IL 60432-4148

ATTENTION: Michael DiGiannantonio
 PHONE: 815-486-1054
 EMAIL: mdigiannantonio@joliet.gov

Environmental Systems Research Institute, Inc.
 380 New York St
 Redlands, CA 92373-8100
 Phone: (909) 793-2853
 DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 1/21/2026 To: 4/21/2026

Material	Qty	Term	Unit Price	Total
193208	1	Year 1	\$120,542.00	\$120,542.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 2	\$120,542.00	\$120,542.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				
193208	1	Year 3	\$120,542.00	\$120,542.00
Populations of 125,000 to 150,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	\$361,626.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$361,626.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Mitchell Winiecki	Email: mwiniecki@esri.com	Phone: 6514540600 x8301
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Quotation # Q-562005

Date: January 21, 2026

Customer # 147408 Contract #

City of Joliet
Information Technology Dept
150 W Jefferson St
Joliet, IL 60432-4148

ATTENTION: Michael DiGiannantonio
PHONE: 815-486-1054
EMAIL: mdigiannantonio@joliet.gov

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 1/21/2026 To: 4/21/2026*

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Mitchell Winiecki	Email: mwiniecki@esri.com	Phone: 6514540600 x8301
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-5)**

This Agreement is by and between the organization identified in the Quotation (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	ArcGIS Enterprise Additional Capability Servers ArcGIS Image Server ArcGIS Online User Types ArcGIS Online Viewer User Type ArcGIS Enterprise User Types ArcGIS Enterprise Viewer User Type
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Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Enterprise User Types	
ArcGIS Online Contributor User Type	75	ArcGIS Enterprise Contributor User Type	75
ArcGIS Online Mobile Worker User Type	250	ArcGIS Enterprise Mobile Worker User Type	250
ArcGIS Online Creator User Type	250	ArcGIS Enterprise Creator User Type	250
ArcGIS Online Professional User Type	60	ArcGIS Enterprise Professional User Type	60
ArcGIS Online Professional Plus User Type	60	ArcGIS Enterprise Professional Plus User Type	60
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	60 each
ArcGIS Online Apps and Other		ArcGIS Enterprise Apps and Other	
ArcGIS Location Sharing for ArcGIS Online	60	ArcGIS Location Sharing for ArcGIS Enterprise	60
ArcGIS Online Service Credits	150,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	75

Other Benefits

Number of Esri User Conference registrations provided annually	5
Number of Tier 1 Help Desk individuals authorized to call Esri	5
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“**Case**” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“**Deploy**”, “**Deployed**” and “**Deployment**” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“**Fee**” means the fee set forth in the Quotation.

“**Maintenance**” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“**Master Agreement**” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“**Product(s)**” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“**Quotation**” means the offer letter and quotation provided separately to Customer.

“**Technical Support**” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“**Tier 1 Help Desk**” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“**Tier 1 Support**” means the Technical Support provided by the Tier 1 Help Desk.

“**Tier 2 Support**” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 126-26

File ID: 126-26

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/04/2026

Department:

Final Action:

Title: Award of Contract to Esri for the Renewal of Existing Enterprise Agreement for Three Years in the Amount of \$361,626.00

Agenda Date: 02/17/2026

Attachments: City of Joliet Esri Enterprise Agreement Contract.pdf

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Christopher Sternal	Approve	2/6/2026
1	2	2/5/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



Memo

File #: 128-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: William Evans, Chief of Police

SUBJECT:
Award of Contract for Peregrine Technologies

BACKGROUND:

The Joliet Police Department is seeking to modernize its data infrastructure to better serve the community and optimize daily operations. Currently, the Department relies on several independent systems for critical functions, including records management (Axon and Motorola), 911 dispatch, video evidence, license plate readers, and administrative tools. While these platforms operate effectively on their own, they currently function independently. Integrating these distinct data sources represents a significant opportunity to streamline workflows; rather than navigating multiple separate logins and screens, staff could access comprehensive information through a single interface. This alignment would allow officers and investigators to more rapidly identify connections between suspects, vehicles, and locations, enhancing the thoroughness and speed of investigations.

Additionally, upgrading to an integrated system will advance the Department's analytical capabilities. Moving away from a reliance on periodic third-party reporting, a modern data solution would provide the Department with direct autonomy over its statistics. This shift ensures that leadership has immediate access to real-time or near-real-time data, facilitating more agile, data-driven decision-making and allowing for dynamic resource deployment in response to current trends.

CONCLUSION:

To achieve these operational improvements, the Department recommends the implementation of Peregrine Technologies. Peregrine functions as a robust integration layer, consolidating our existing systems into a unified interface—often referred to as a "single pane of glass." This capability allows officers, detectives, and analysts to query all Department data simultaneously, significantly reducing research time. This tool will serve as a force multiplier for our Real-Time Crime Center and Investigations Unit, accelerating case development and supporting proactive policing efforts.

Crucially, this technology strengthens Officer Wellness by connecting dispatch data with administrative records. By cross-referencing exposure to critical incidents against sick time usage and disciplinary history, the Department can identify early warning signs of trauma or burnout. This data-driven insight allows leadership to proactively offer support and mental health resources before issues impact an officer's well-being or career.

Furthermore, Peregrine enhances the accessibility and security of our data. The platform provides authorized staff with instant access to up-to-date statistics via computer or smartphone, ensuring

leadership has the information needed for timely oversight. All data is managed in a secure cloud environment that meets FBI Criminal Justice Information Services (CJIS) standards. This modern architecture not only strengthens data protection but also provides a resilient off-site backup, ensuring business continuity and safeguarding Department records against local hardware issues.

For 2026, the payment to Peregrine Enterprise will be \$199,500 for these contracted services.

Year 2026 payment	\$199,500
Year 2027 payment	\$205,485
Year 2028 payment	\$211,650
Year 2029 payment	\$217,990
Year 2030 payment	\$224,530

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. Two of these circumstances apply:

1. (a) Purchases when may by practicably made from a single source
2. (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the mayor and city council

Peregrine is a single-source provider of the above-described items.

Sufficient funds are currently allocated for this project in the 2026 budget utilizing the following budget code (Contract Services: Org 06001000, Object 524200).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council authorize the award of contract to Peregrine Technologies in the total amount of \$1,059,155 over 5 years for the above-listed system.



PEREGRINE CUSTOMER ORDER FORM & SCOPE OF SERVICES

Customer Information	
Customer Name: Joliet Police Department	Contact: Deputy Chief Christopher Botzum
Address: 150 W Washington St, Joliet, IL 60432	Phone: 815-724-3044
Quote POC Email: cbotzum@joliet.gov	Customer Invoice Email:

Peregrine Services
Effective Date: February 20, 2026
Initial Term: From the Effective Date through February 19, 2031 (" <u>Initial Term</u> ").
<p>Service Fee: The following fee schedule is available to the Customer if Order Form is signed on or before February 19, 2026. Unless otherwise terminated as set forth in the Terms and Conditions, Customer shall pay Peregrine a service fee annually for the Term as follows:</p> <ul style="list-style-type: none">a. \$199,500 within 30 days of the Effective Dateb. \$205,485 within 30 days of February 20, 2027c. \$211,650 within 30 days of February 20, 2028d. \$217,990 within 30 days of February 20, 2029e. \$224,530 within 30 days of February 20, 2030
Users: Customer may allow an unlimited number of employees of the Joliet Police Department to access and use the Service.
Onboarding and Training Services: Peregrine will provide Customer with an introductory training session that provides an overview of the Service, background on accessible data sources as of the Effective Date and an introduction to the analytic capabilities of the Service. Peregrine will provide additional training, including refresher sessions and advanced training modules, from time to time upon mutual agreement of the parties.
<p>Professional Services: The initial Customer Data sources and systems that Peregrine will integrate with the Service for Customer are: Motorola P1 RMS (current); Axon Records RMS (future); Motorola P1 CAD; Axon Evidence.com; Flock ALPR; Genetec VMS; Dacra E-ticketing and Citations; Avers Crash Reporting; IA Pro and Blue Team Use of Force; Axon Fleet LPR (in-car); Tyler Tech Payroll.</p> <p>The fee schedule above includes support for up to 100-million annual LPR reads and a 30-day retention of LPR detections.</p> <p>The Customer is responsible for any third-party API or data access fees.</p>

Any additional data integrations or new functionality shall be subject to mutual written agreement of the parties, including with respect to fees. All additional data integration services or new functionality and corresponding fees will be set forth in a statement of work.

For clarity, Peregrine will provide any other Professional Services and additional data integration services in accordance with Section 2.2 of the Terms and Conditions.

Peregrine services are provided subject to the terms set forth above on this Order Form together with the attached terms and conditions (the “**Terms and Conditions**,” and together with this Order Form, the “**Agreement**”). Any capitalized term used in this Order Form but not defined herein shall have the meaning ascribed to it in the Terms and Conditions. By signing this Order Form, Peregrine and Customer each agree to the terms and conditions set forth in this Agreement. In the event of any conflict between this Order Form and the Terms and Conditions, the terms of this Order Form shall govern to the extent of such conflict. This Order Form may be executed in counterparts (which may be delivered by electronic mail of .pdf files), each of which counterparts, when so executed and delivered, shall be deemed to be an original, and all of which counterparts, taken together, shall constitute one and the same instrument.

Peregrine**Customer**

By: _____

By: _____

Name: Robert Wheeler

Name: _____

Title: Head of Commercial Operations

Title: _____

Date Signed: _____

Date Signed: _____

Attest: _____

Name: _____

Peregrine Customer Terms and Conditions

These Peregrine Customer Terms and Conditions govern the provision of the services described on the attached Order Form (“**Order Form**”) by Peregrine Technologies, Inc. (“**Peregrine**”) to the Joliet Police Department (“**Customer**”). By executing an Order Form with Peregrine, Customer agrees to be bound by these Terms and Conditions.

1. Definitions.

“**Aggregated Data**” has the meaning specified in Section 6.1.

“**CJIS Security Policy**” means the FBI CJIS Security Policy document as published by the FBI CJIS Information Security Officer, currently located at <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>.

“**Client-Side Software**” means any software in source or object code form that Peregrine makes available for use in connection with the Service, including Peregrine’s mobile application(s).

“**Criminal Justice Information Services Division**” or “**CJIS**” means the FBI division responsible for the collection, warehousing, and timely dissemination of relevant criminal justice information to the FBI and to qualified law enforcement, criminal justice, civilian, academic, employment and licensing agencies.

“**Customer Data**” means any of Customer’s data, information, documents or electronic files that are provided to Peregrine via the Service or otherwise in connection with this Agreement, including any databases Customer procures from third party vendors for Peregrine’s integration with the Service; provided that, for purposes of clarity, Customer Data as defined herein does not include Aggregated Data.

“**Documentation**” means the materials supplied by Peregrine hereunder, in any media, including any and all installer’s, operator’s and user’s manuals, training materials, guides, functional or technical specifications or other materials for use in conjunction with the Service.

“**Personal Information**” means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered “personal data”, “personally identifiable information”, or something similar under applicable laws, rules, or regulations relating to data privacy.

“**Professional Services**” has the meaning specified in Section 2.2.

“**Service**” means Peregrine’s proprietary platform that assists Users with criminal investigations and police leadership decision making, consisting of a hosted web-based interface and the Client-Side Software. For purposes of this Agreement, the Service is exclusive of Professional Services that may be rendered upon mutual agreement of the parties in accordance with Section 2.2.

“**SOW**” has the meaning specified in Section 2.2.

“**Third Party Data**” means any third party databases that Peregrine licenses from third party vendors and makes accessible via the Service. For clarity, Third Party Data does not include any Customer Data.

“**Third Party Products**” means any third-party products provided with, integrated with, or incorporated into the Service, including Third Party Data.

“**Users**” means the individuals authorized by Customer to use the Service in accordance with the terms in the Order Form (including number and type of individuals who may access the Service) and that have been supplied user identifications and passwords by Peregrine.

2. Provision of the Service and Additional Services.

2.1. Service. During the Term and subject to the terms and conditions of this Agreement, including payment of the fees set forth on the Order Form, Customer may: (a) access and use the Service for up to the number of Users set forth in the Order Form, (b) download and reproduce the applicable Documentation solely for internal use in association with the Service, and (c) download, install, and use any Client-Side Software in support of Customer’s

use of the Service, in each case on a nonexclusive, non-transferable, and non-sublicensable basis and solely for Customer's internal business purposes. Peregrine shall provide Customer with authentication credentials for individual Users upon written request from authorized personnel of Customer, (ii) onboarding and training services as set forth in the Order Form ("**Onboarding and Training Services**"), and (iii) telephone and standard technical support to Customer during normal business hours ("**Technical Support**"). Except as set forth herein, Peregrine shall, at its sole cost and expense, provide all facilities and equipment that may be necessary for Peregrine to perform the Services.

2.2. Professional Services. Except as set forth in the Order Form, in the event that Customer requests that Peregrine perform data integration, configuration or implementation services regarding the Service, including integration of Customer Data or Third Party Data and creation of specific modifications to the Service (but excluding any Onboarding and Training Services), Peregrine will discuss the scope and fees for such services and, if agreed, such work will be performed pursuant to a statement of work executed by the parties and referencing this Agreement that describe such scope and fees (an "**SOW**," and such services, the "**Professional Services**"). Any fees associated with the Professional Services shall be set forth in the applicable SOW and Customer shall pay such fees in accordance with Section 4.2 below. To the extent the Professional Services result in any software code or other tangible work product ("**Work Product**"), all such Work Product will remain owned solely and exclusively by Peregrine and may be used by Customer solely in connection with Customer's authorized use of the Service under this Agreement. Customer shall permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Professional Services.

2.3. Access and Policies. Customer will permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Service, Onboarding and Training Services, Technical Support, and any Professional Services. Peregrine agrees to, and cause its personnel to, abide by Customer's facilities access and use policies as provided by Customer to Peregrine in writing in advance of any on-site visits. Customer will also permit and enable Peregrine to have offsite access to Customer Data and the Customer's production platform for the Service in order to provide the Service, Technical Support and Professional Services. Peregrine agrees to comply with the CJIS Security Policy in connection with its access to Customer Data, including CJIS-defined policies for remote access.

2.4. Compliance with Applicable Laws. Each party and its agents shall comply with all laws applicable to the performance or receipt, as applicable, of the Service hereunder.

2.5. Licenses and Permits. Peregrine and its employees, agents, and any subcontractors have, and will maintain at their sole cost and expense, all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. In addition to the foregoing, Peregrine and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from Customer as required by law.

2.6. Nondiscrimination and Equal Opportunity. Peregrine shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, genetic information, marital status, sex, sexual orientation, gender or gender identity, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Peregrine under this Agreement. Peregrine shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Peregrine thereby.

2.7. Suspension. Notwithstanding anything to the contrary in this Agreement, Peregrine may temporarily suspend Customer's and any User's access to any portion or all of the Service if: (a) Peregrine reasonably determines that (i) there is a threat or attack on the Service; (ii) Customer's or any User's use of the Service disrupts or poses a security risk to the Service or to any other customer or vendor of Peregrine; (iii) Customer, or any User, is using the Service for fraudulent or illegal activities; (iv) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (v) Peregrine's

provision of the Service to Customer or any User is prohibited by applicable law; or (vi) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an User through the Service may infringe or otherwise violate any third party's intellectual property or other rights; (b) any vendor of Peregrine has suspended or terminated Peregrine's access to or use of any Third Party Products required to enable Customer to access the Service; or (c) if Customer fails to pay any undisputed fees when due (any such suspension described in subclauses (a), (b), or (c), a "**Service Suspension**"). Peregrine shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Service following any Service Suspension. Peregrine shall use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Peregrine will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any User may incur as a result of a Service Suspension.

2.8. Third Party Products. Peregrine may from time to time make Third Party Products available to Customer or Peregrine may allow for certain Third Party Products to be integrated with the Service. For purposes of this Agreement, such Third Party Products are subject to their own terms and conditions. Peregrine is not responsible for the operation of any Third Party Products and makes no representations or warranties of any kind with respect to Third Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third Party Products, then Customer should not install or use such Third Party Products. By authorizing Peregrine to transmit Customer Data from Third Party Products into the Service, Customer represents and warrants to Peregrine that it has all right, power, and authority to provide such authorization.

2.9. Open Source Components. Certain aspects of the Service, such as the Client-Side Software, may contain or be distributed with open source software code or libraries ("**Open Source Components**"). Peregrine will provide a list of Open Source Components for a particular version of any distributed portion of the Service, such as the Client-Side Software, on Customer's request. To the extent required by the license applicable to such Open Source Components: (a) Peregrine will use reasonable efforts to deliver to Customer any notices or other materials (such as source code); and (b) the terms of such licenses will apply to such Open Source Components in lieu of the terms of this Agreement. To the extent the terms of such licenses prohibit any of the restrictions in this Agreement with respect to any particular Open Source Component, such restrictions will not apply to such Open Source Component. To the extent the terms of such licenses require Peregrine to make an offer to provide source code or related information in connection with the Open Source Component, such offer is hereby made. For purposes of clarity, Open Source Components are Third Party Products.

3. Customer Responsibilities.

3.1. Generally. Customer is responsible for all activities that occur under User accounts. Customer also shall: (a) ensure it has all rights necessary for Peregrine to integrate the Customer Data with the Service; (b) have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (c) prevent unauthorized access to, or use of, the Service, and notify Peregrine immediately of any unauthorized access or use; (d) ensure each User has its own unique account on the Service and that Users do not share their account credentials with one another or any third party; and (e) comply with all applicable laws in using the Service. Customer agrees to provide its Users with the applications necessary to run the Service as set forth in the Documentation.

3.2. Use Restrictions. Customer shall not use the Service for any purposes beyond the scope of access granted under this Agreement. Without limiting the generality of the foregoing, Customer shall not, and shall ensure Users do not: (a) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share or otherwise commercially exploit or make the Service available to any third party; (b) send spam or otherwise duplicative or unsolicited messages via the Service; (c) send or store infringing or unlawful material; (d) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (e) interfere with or disrupt the integrity or performance of the Service or the data contained therein; (f) attempt to gain unauthorized access to the Service or its related systems or networks; (g) copy, modify, or create derivative works based upon the Service or any component thereof; (h) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Service or any component thereof; (i) use the Service in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property or other right of any third party or that violates any applicable law; (j)

access or use the Service for purposes of competitive analysis of Peregrine or the Service, the development, provision, or use of a competing service or product, or any other purpose that is to Peregrine's detriment or commercial disadvantage; or (k) input, upload, transmit, or otherwise provide to or through the Service any information or materials, including Customer Data, that are unlawful or injurious in any way

3.3. CJIS Requirements. Customer certifies that it and its Users will comply with the following CJIS requirements: (a) Customer agrees to use training, policy and procedures to ensure Users use proper handling, processing, storing and communication protocols for Customer Data and any Third Party Data; (b) Customer agrees to protect the Service and any Third Party Data by monitoring and auditing staff user activity to ensure that it is only within the purview of system application development, system maintenance and the support roles assigned; (c) Customer will only provide access to the Service and any Third Party Data through Customer-managed role-based access and applied sharing rules configured by Customer; (d) Customer agrees to create and retain activity transaction logs to enable auditing by Peregrine staff, CJIS and any Third Party Data owners; (e) Customer agrees to perform independent employment background screening for its staff at Customer's own expense; and (f) Customer agrees to reinforce staff policies for creating User accounts with only one Customer domain email address for each User, with exceptions only as granted in writing by Peregrine.

3.4. Operation Restrictions. Under certain circumstances, it may be dangerous to operate a moving vehicle while attempting to operate a laptop, mobile device or other touch screen and any of their applications. Customer agrees that the Users will be instructed to only utilize the interface for the Service at times when it is safe to do so. Peregrine is not liable for any accident caused by a result of distraction such as from viewing the screen while operating a moving vehicle.

3.5. Customer Logo. Peregrine may use Customer's name and logo in Peregrine's lists of customers provided that such use will comply with any standard trademark guidelines provided by Customer to Peregrine.

3.6. Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to Peregrine by mail, email, telephone, or otherwise, suggesting or recommending changes to the Service, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), Peregrine is free to use such Feedback irrespective of any other obligation or limitation between the parties governing such Feedback.

4. Fees & Payment.

4.1. Fees. Customer shall pay the fees for the Service as specified in the Order Form and in any SOWs. All fees are non-refundable except to the extent otherwise expressly set forth in this Agreement.

4.2. Payment Terms. Except as set forth on the Order Form, Customer shall pay all fees within thirty (30) days of Peregrine issuing an invoice.

4.3. Taxes. Peregrine's fees do not include any local, state, federal or foreign taxes, levies or duties of any nature ("**Taxes**"). Customer is responsible for paying all Taxes, excluding only taxes based on Peregrine's income. If Peregrine has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, the appropriate amount shall be invoiced to and paid by Customer unless Customer provides Peregrine with a valid tax exemption certificate authorized by the appropriate taxing authority.

5. Proprietary Rights. The "**Peregrine Technology**" means (a) the Peregrine name, the Peregrine logo, and other trademarks and service marks; (b) audio and visual information, documents, software and other works of authorship, including training materials; (c) other technology included in the Service, including Client-Side Software, graphical user interfaces, workflows, products, processes, algorithms, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information provided by Peregrine under this Agreement; and (d) the work product or other results of Professional Services. Peregrine owns and shall retain all rights in the Peregrine Technology. Other than as expressly set forth in Section 2.1 above, no license or other rights in or to the Peregrine Technology or related intellectual property rights are granted to Customer or Users, and all such licenses and rights are hereby expressly reserved to Peregrine. For clarity, "**Peregrine Technology**" does not include Customer Data.

6. Data Access, Sharing and Security.

6.1. Customer Data. Peregrine may access, reproduce, and use Customer Data to provide the Service, including to provide Technical Support, Onboarding and Training Services and any Professional Services. Customer agrees that Peregrine may generate technical logs, data and insights about Customer's usage of the Service (e.g., frequency of logins) ("**Peregrine Insights**") and may use the Customer Data in aggregated and anonymized form that does not individually identify any person or entity, including Customer or its Users ("**Aggregated Data**") for Peregrine's internal business purposes and to operate and improve Peregrine's proprietary software and services, and that Peregrine shall own the Peregrine Insights and the Aggregated Data. Peregrine shall destroy Peregrine Insights and Aggregated Data on termination of this Agreement. Peregrine may choose to terminate the provision of any Customer Data via the Service if the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion. Customer Data will remain continuously available to Customer during the term of the Agreement through Peregrine's open APIs or the export UI. Exports are available in JSON (via REST), XLSX, CSV, PDF, GeoPDF, GeoJSON, GeoTIFF, KML, and ArcGIS feature or map layers, and visualizations or reports can be scheduled and delivered in PDF, Excel, or PowerPoint. Peregrine may use Customer Data in an aggregated form ('Aggregated Data') only if such data: (i) does not include identifiable investigative content, case details, or CJIS-restricted information; (ii) cannot be reverse engineered to identify the Department, its personnel, or specific incidents; and (iii) is used solely for internal analytics, system performance monitoring, and product improvement purposes.

6.2. CJIS Security Policy. Peregrine has implemented procedures to allow for adherence to the CJIS Security Policy. The hosting facility for the Service uses access control technologies that meet or exceed CJIS requirements. In addition, Peregrine has installed and configured solid network intrusion prevention appliances for adherence to the CJIS Security Policy.

6.3. Third Party Data. Any Third Party Data that Peregrine may provide via the Service is governed by the third party owner's retention policy. Peregrine does not provide any warranties with respect to any Third Party Data and Peregrine may choose to terminate the provision of any Third Party Data via the Service if Peregrine's applicable rights to such Third Party Data terminate or the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion.

6.4. Processing of Personal Information. Peregrine's rights and obligations with respect to Personal information it collects directly from individuals are set forth in Peregrine's Privacy Policy <<https://peregrine.io/privacy-policy/>>. Personal Information included within Customer Data and processed by Peregrine on behalf of Customer is governed by this Agreement.

6.5. Sensitive Information; Marking Requirements. To the extent Customer provides Customer Data that Customer considers to be sensitive, proprietary, restricted, or otherwise requiring sensitive treatment ("**Sensitive Information**"), Customer is solely responsible for providing appropriate markings to designate the applicable Customer Data as Sensitive Information. Customer shall provide Peregrine with documentation and/or instructions in writing with sufficient detail for Peregrine to identify and distinguish content that is Sensitive Information within other provided Customer Data. Customer shall (a) mark Sensitive Information on its face, (b) make the appropriate designations for Sensitive Information in document metadata, (c) provide Peregrine with a table or other list of Sensitive Information that contains sufficient detail to identify the Sensitive Information; or (d) identify Sensitive Information to Peregrine in some other mutually agreed upon method. Peregrine shall not be responsible for failure to designate Sensitive Information with specific access control status based on Customer failure to provide sufficient information to identify Sensitive Information.

7. Confidentiality.

7.1. Definition of Confidential Information. The term "**Confidential Information**" means all confidential and proprietary information of a party ("**Disclosing Party**") disclosed to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure, including Customer Data, any Third Party Data, the Service, the Documentation, the Peregrine Technology, business and marketing plans, technology and technical information, product designs, and business processes.

7.2. Confidentiality. The Receiving Party shall not disclose or use any Confidential Information of the Disclosing Party except to perform its obligations or exercise its rights under this Agreement, except with the Disclosing Party's prior written permission on a case-by-case basis. Each party agrees to protect the confidentiality of the Confidential Information of the other party in the same manner that it protects the confidentiality of its own proprietary and confidential information of like kind, but in no event with less than reasonable care. If the Receiving Party is compelled by law or a government authority to disclose Confidential Information of the Disclosing Party, it shall provide the Disclosing Party with prior notice of such compelled disclosure (to the extent practicable and legally permitted) and reasonable assistance, at Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

7.3. Exceptions. The parties' obligations in Section 7.2 shall not apply to any information that: (a) is or becomes publicly available without breach of any obligation owed to the Disclosing Party; (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (c) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (d) is received from a third party without breach of any obligation owed to the Disclosing Party.

7.4. Public Records Acts. Peregrine acknowledges that Customer is a public entity and may be governed by applicable laws, rules, or regulations relating to public records (each a "**Public Records Act**"). Nothing in this Section 7 shall prevent Customer from disclosing Confidential Information for purposes of complying with an applicable Public Records Act to the extent legally required.

7.5. Remedies. If the Receiving Party discloses or uses (or threatens to disclose or use) any Confidential Information of the Disclosing Party in breach of this Section 7, the Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the parties that such unauthorized disclosure or use may cause irreparable harm to the Disclosing Party for which any other available remedies are inadequate.

8. Warranties & Disclaimers.

8.1. Warranties. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Peregrine represents and warrants that (i) it will provide the Service in a professional manner consistent with the standards observed by a competent practitioner of the profession in which Peregrine is engaged, and (ii) the Service will perform in accordance with and otherwise substantially conform to its associated documentation.

8.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 8.1, PEREGRINE MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE WITH RESPECT TO THE SERVICE, THE PEREGRINE TECHNOLOGY, ANY THIRD PARTY DATA AND ANY OTHER PRODUCTS OR SERVICES PROVIDED UNDER THIS AGREEMENT. PEREGRINE HEREBY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

9. Indemnification.

9.1. Indemnification by Peregrine. Peregrine shall at its expense defend Customer and its officers, directors, officials, agents, volunteers and employees ("**Customer Indemnified Parties**") against any claim made or brought against any Customer Indemnified Party by a third party alleging that the Service as provided to Customer and when used in accordance with this Agreement infringes any intellectual property rights of a third party (each, a "**Customer Claim**"), and shall indemnify and hold Customer Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Peregrine in a settlement with respect to such Customer Claim; provided, that Customer (a) promptly gives written notice of the Customer Claim to Peregrine; (b) gives Peregrine sole control of the defense and settlement of the Customer Claim (provided that Peregrine may not agree to any settlement that imposes any liability or obligation on Customer without Customer's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (c) provides to Peregrine, at Peregrine's cost, all reasonable assistance in the defense and settlement of the Customer Claim. Peregrine shall have no obligation under this Section 9.1 or otherwise regarding claims that arise from or relate to (i) Customer's use of the Service other than as contemplated by this Agreement,

(ii) any modifications to the Service made by any entity other than Peregrine (where the liability would not have arisen but for such modification), (iii) any combination of the Service with services or technologies not provided by Peregrine (where the liability would not have arisen but for such combination), (iv) Customer's use of the Service or portion thereof after Peregrine has terminated this Agreement or such portion of the Service in accordance with this Section 9.1, or (v) Third Party Products. If in Peregrine's opinion a Customer Claim is likely to be made, or if an existing Customer Claim may cause Peregrine liability, Peregrine may in its discretion (x) obtain a license to enable Customer to continue to use the potentially infringing portion of the Service, (y) modify the Service to avoid the potential infringement, or (z) if the foregoing cannot be achieved after using reasonable commercial efforts, terminate the Agreement or the license to the infringing portion of the Service and refund the amount of any pre-paid fees applicable to the portion of the terminated Services to be provided after the termination date.

9.2. Indemnification by Customer. To the extent permitted by applicable law, Customer shall at its expense defend Peregrine and its officers, directors, officials, agents, volunteers and employees ("**Peregrine Indemnified Parties**") against any claim made or brought against any Peregrine Indemnified Party by a third party based on: (a) Customer's or any User's negligence, gross negligence, fraud, or willful misconduct; (b) Customer's or any User's use of the Service in a manner not authorized by this Agreement; or (c) Customer Data or Peregrine's authorized use of such Customer Data (each, a "**Peregrine Claim**"), and shall indemnify and hold Peregrine Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Customer in a settlement with respect to such Peregrine Claim; provided, that Peregrine (i) promptly gives written notice of the Peregrine Claim to Customer; (ii) gives Customer sole control of the defense and settlement of the Peregrine Claim (provided that Customer may not agree to any settlement that imposes any liability or obligation on Peregrine without Peregrine's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (iii) provides to Customer, at Customer's cost, all reasonable assistance in the defense and settlement of the Peregrine Claim.

9.3. Sole Remedy. THIS SECTION 9 SETS FORTH CUSTOMER'S SOLE REMEDIES AND PEREGRINE'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS BY THIRD PARTIES RELATING TO THE SERVICE OR ITS USE.

10. Limitation of Liability.

10.1. Exclusion of Consequential and Related Damages. EXCEPT FOR A PARTY'S BREACH OF SECTION 7, A PARTY'S INDEMNIFICATION AND DEFENSE OBLIGATIONS, OR A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT, IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS, LOSS OF USE, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, MULTIPLE, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED AND, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

10.2. Liability Cap. IN NO EVENT SHALL PEREGRINE'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO PEREGRINE UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM.

11. Term & Termination.

11.1. Term of Agreement. This Agreement commences on the Effective Date and continues for the duration of the term set forth on the Order Form ("**Term**"), unless earlier terminated in accordance with the Order Form or Section 11.2

11.2. Termination for Cause. A party may terminate this Agreement for cause upon thirty (30) days written notice of a material breach to the other party if such breach remains uncured at the expiration of such period. Upon such termination, Peregrine shall refund to Customer a pro-rated amount of any pre-paid fees covering the remainder of the Term after the effective date of termination.

11.3. Termination for Convenience. Customer may terminate this Agreement for convenience, without cause and without penalty or liability at any time upon the issuance of thirty (30) days written notice to Peregrine,

specifying the effective date of such termination. Such termination for convenience shall be made in writing by Customer. Termination shall not relieve Customer of the obligation to pay any fees accrued or payable to Peregrine prior to the effective date of termination.

11.4. Data. Upon Customer's written request made prior to the expiration or termination of this Agreement, Peregrine shall provide Customer with a commercially reasonable opportunity, at no additional charge, to export its Customer Data in a reasonable, industry-standard, non-proprietary format, for up to thirty (30) calendar days after expiration or termination. Upon Customer's written request made prior to expiration or termination, Peregrine shall extend this period once for up to an additional thirty (30) days, for a total of sixty (60) calendar days after expiration or termination. If no written request is made prior to the expiration or termination of this Agreement, Peregrine shall have no obligation to maintain or provide any Customer Data or Third Party Data. Unless legally prohibited, Peregrine shall delete all Customer Data in its systems or otherwise in its possession or under its control. Notwithstanding the foregoing or any other provision of this Agreement, Peregrine may use in perpetuity any Aggregated Data.

11.5. Survival. The following provisions shall survive termination or expiration of this Agreement: Sections 4, 5, 6.1, 6.3, 7, 8, 9, 10, 11.4, 11.5, and 12.

12. General Provisions.

12.1. Insurance. Peregrine shall maintain the insurance coverages described on **Appendix A: Insurance**.

12.2. Relationship of the Parties. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. There are no third-party beneficiaries to this Agreement. At all times during the term of this Agreement, Peregrine shall be an independent contractor and shall not be an employee of Customer. Except as Customer may specify in writing, Peregrine shall have no authority, express or implied, to act on behalf of Customer in any capacity whatsoever as an agent. Peregrine shall have no authority, express or implied, pursuant to this Agreement to bind Customer to any obligation whatsoever.

12.3. Peregrine's Books and Records. To the extent required by applicable laws, rules, or regulations, Peregrine shall maintain any and all records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Customer under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to Peregrine to this Agreement. All such records shall be maintained in accordance with generally accepted standards and shall be made available for inspection, audit, and/or copying during regular business hours, upon written request of the Customer.

12.4. Force Majeure. Neither party shall be liable by reason of any failure or delay in performance of its obligations under this Agreement (except for the payment of money) on account of events beyond the reasonable control of such party, which may include Internet denial-of-service attacks, strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, terrorism, governmental action, labor conditions, earthquakes, and material shortages (each, a "**Force Majeure Event**"). Upon the occurrence of a Force Majeure Event, the non-performing party will be excused from any further performance of its obligations affected by the Force Majeure Event for so long as the event continues and such party continues to use commercially reasonable efforts to resume performance.

12.5. Federal Government. Any use, copy or disclosure of the Service by the U.S. Government is subject to restrictions as set forth in this Agreement and as provided by DFARS 227.7202-1(a) and 227.7202-3(a)(1995), DFARS 252.227-7013(c)(1)(ii)(October 1998), FAR 12.212(a)(1995), FAR 52.227-19, or FAR 52.227(ALT III), as applicable.

12.6. Additional Government Terms. Peregrine acknowledges that Customer may be a public entity and, accordingly, certain additional laws, rules, and regulations may take precedence over the terms and conditions of this Agreement (the "**Additional Government Terms**"). The Additional Government Terms, if any, are attached hereto as **Appendix B: Additional Government Terms** and will govern to the extent of any conflict with any other term of this Agreement.

12.7. Notices. All notices under this Agreement shall be in writing and shall be deemed to have been given upon: (a) personal delivery; (b) the second business day after mailing; (c) the second business day after sending by

confirmed facsimile; or (d) after confirmed receipt of an email. Notices to Peregrine shall be addressed to the attention of Nick Noone, CEO, Peregrine Technologies, nick@peregrine.io, with a copy to ben@peregrine.io. Notices to Customer are to be addressed to the individual identified in the Order Form.

12.8. Waiver; Cumulative Remedies Severability. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a party at law or in equity. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

12.9. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior express written consent of the other party. Notwithstanding the foregoing, Peregrine may assign this Agreement, together with all rights and obligations hereunder, without consent of Customer, in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its stock or assets that relate to this Agreement. Any attempt by a party to assign its rights or obligations under this Agreement in breach of this section shall be void and of no effect. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.

12.10. Governing Law. This Agreement shall be governed by the laws of Illinois. The state courts located in Will County, IL or the United States District Court for the Northern District of Illinois shall have exclusive jurisdiction to adjudicate any dispute arising out of or relating to this Agreement. Each party hereby consents to the exclusive jurisdiction of such courts provided that nothing in this Section 12.10 prohibits either party from seeking or obtaining in any jurisdiction injunctive or similar relief in connection with the enforcement of this Agreement.

12.11. Construction. The division of this Agreement into Sections and the insertion of captions and headings are for convenience of reference only and will not affect the construction or interpretation of this Agreement. The terms “this Agreement,” “hereof,” “hereunder” and any similar expressions refer to this Agreement and not to any particular Section or other portion hereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement. As used in this Agreement, the words “include” and “including,” and variations thereof, will be deemed to be followed by the words “without limitation” and “discretion” means sole discretion

12.12. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or in any other Customer order documentation (excluding the Order Form) shall be incorporated into or form any part of this Agreement, and all such terms or conditions are hereby rejected and shall be null and void.

Appendix A: Insurance

Peregrine, at its own cost and expense, shall procure the types and amounts of insurance specified herein and maintain that insurance throughout the term of the Agreement. The cost of such insurance shall be included in the Peregrine's bid or proposal. Peregrine shall be fully responsible for the acts and omissions of its subcontractors or other agents.

Workers' Compensation. Peregrine shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Peregrine in the amount required by applicable law. The requirement to maintain Statutory Workers' Compensation and Employer's Liability Insurance may be waived by the Customer upon written verification that Peregrine is a sole proprietor and does not have any employees and will not have any employees during the term of this Agreement.

Commercial General and Automobile Liability Insurance

General requirements. Peregrine, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, combined single limit coverage for risks associated with the work contemplated by this Agreement.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition) covering any auto (Code 1), or if Peregrine has no owned autos, hired (code 8) and non-owned autos (Code 9). No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The Commercial General and Automobile Liability Insurance shall cover on an occurrence basis.
- b. Customer, its officers, officials, employees, agents, and volunteers shall be covered as additional insureds for liability arising out of work or operations on behalf of the Peregrine, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by the Peregrine. Coverage can be provided in the form of an endorsement to the Peregrine's insurance at least as broad as CG 20 10 11 85, or both CG 20 10 10 01 and CG 20 37 10 01.
- c. For any claims related to this Agreement or the work hereunder, the Peregrine's insurance covered shall be primary insurance as respects the Customer, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Customer, its officers, officials, employees, agents or volunteers shall be excess of the Peregrine's insurance and non-contributing.
- d. The policy shall cover inter-insured suits and include a "separation of Insureds" or "severability" clause which treats each insured separately.
- e. Peregrine agrees to give at least 30 days prior written notice to Customer before coverage is canceled or modified as to scope or amount.

Professional Liability Insurance.

General requirements. Peregrine, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than \$1,000,000 per occurrence or claim covering the Peregrine's errors and omissions.

Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Peregrine must purchase an extended period coverage for a minimum of five (5) years after completion of work under this Agreement.
- d. A copy of the claim reporting requirements must be submitted to the Customer for review prior to the commencement of any work under this Agreement.

All Policies Requirements.

Submittal Requirements. Peregrine shall submit the following to Customer prior to beginning services:

Certificate of Liability Insurance in the amounts specified in this Agreement; and

Additional Insured Endorsement as required for the General Commercial and Automobile Liability Policies.

Acceptability of Insurers. All insurance required by this Agreement is to be placed with insurers with a Bests' rating of no less than A:VII.

Deductibles and Self-Insured Retentions. Insurance obtained by the Peregrine shall have a self-insured retention or deductible of no more than \$100,000.

Wasting Policies. No policy required herein shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

Waiver of Subrogation. Peregrine hereby agrees to waive subrogation which any insurer or contractor may require from Peregrine by virtue of the payment of any loss. Peregrine agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the Customer has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Customer for all work performed by the Peregrine, its employees, agents, and subcontractors.

Subcontractors. Peregrine shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein, and Peregrine shall ensure that Customer, its officers, officials, employees, agents, and volunteers are covered as additional insured on all coverages.

Excess Insurance. If Peregrine maintains higher insurance limits than the minimums specified herein, Customer shall be entitled to coverage for the higher limits maintained by the Peregrine.

Remedies. In addition to any other remedies Customer may have if Peregrine fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, Customer may, at its sole option, order Peregrine to stop work under this Agreement and withhold any payment that becomes due to Peregrine hereunder until Peregrine demonstrates compliance with the requirements hereof, or terminate this Agreement.

Appendix B: Additional Government Terms

No additional government terms and conditions.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 128-26

File ID: 128-26

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department:

Final Action:

Title: Award of Contract for Peregrine Technologies

Agenda Date: 02/17/2026

Attachments: Peregrine Contract 2026 Council.pdf

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/9/2026	William Evans	Approve	2/9/2026
1	2	2/9/2026	Kevin Sing	Approve	2/11/2026
1	3	2/10/2026	Todd Lenzie	Approve	2/11/2026
1	4	2/13/2026	Beth Beatty	Approve	2/12/2026



Memo

File #: 129-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Award of Contract for the Joliet City Square - Ottawa Street Parking Garage Building Modifications to Staalsen Construction in an Amount not to Exceed \$1,027,136.00

BACKGROUND:

Construction is underway on the City Square project. To support the new facility, several modifications are required at the adjacent Ottawa Street Parking Garage. These include building an electrical room, IT room, equipment garage, and storage rooms within the deck, as well as adding a salt storage shed next to the structure.

Planned improvements involve HVAC upgrades, installation of Genetec Access Control, and new electrical and fiber connections extending into City Square through conduit previously installed by the City Square contractor. A new ComEd electrical service will also be installed from a nearby transformer.

Funding for this work is included in the 2026 budget.

The Public Service Committee will review this matter.

CONCLUSION:

On January 29, 2026, at 10:00 A.M., four (4) sealed bids were received for the Joliet City Square - Ottawa Street Parking Garage Building Modifications. The bid summary is as follows:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
Staalsen Construction	\$1,027,136.00
Paul Borg Construction	\$1,097,000.00
Lindblad Const Co of Joliet Inc.	\$1,248,500.00
Berglund Construction	\$1,298,000.00
Engineer's Estimate	\$1,600,000.00

The low bid by Staalsen Construction, in the amount of \$1,027,136.00, is 35.80% below the engineer's estimate.

Sufficient funds exist utilizing the Public Works Capital Funds (Org 30090270, Object 557200, \$1,027,136.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award the Contract for the Joliet City Square - Ottawa Street Parking Garage Building Modifications, in the amount of \$1,027,136.00, on behalf of Staalsen Construction.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 129-26

File ID: 129-26

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Award of Contract for the Joliet City Square - Ottawa Street Parking Garage Building Modifications to Staalsen Construction in an Amount not to Exceed \$1,027,136.00

Agenda Date: 02/17/2026

Entered by: Idorothy@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/3/2026	Greg Ruddy	Approve	2/5/2026
1	2	2/3/2026	Kevin Sing	Approve	2/5/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/5/2026
1	4	2/13/2026	Beth Beatty	Approve	2/9/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 131-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the 2010 Roadways Resurfacing Contract - MFT Section No. 10-00432-00-RS

BACKGROUND:

On April 20, 2010 the Mayor and City Council awarded the 2010 Roadways Resurfacing Contract, in the amount of \$1,148,464.37 to PT Ferro Construction Co. Subsequently, Change Order No.'s 1-6 were approved increasing the contract to \$1,252,781.91. The contract work was completed in 2011. Motor Fuel Tax (MFT) funds were expended to fund a portion of this contract, in the amount of \$1,002,464.55. To date, there have been (2) two MFT Resolutions approved for this contract, which appropriated a total of just \$163,681.80 of MFT Funds.

The Public Service Committee will review this matter.

CONCLUSION:

The State of Illinois requires that the Mayor and City Council approve an MFT Resolution(s) for the entire MFT-funded portion of any contract utilizing these funds. As such, please find attached a Motor Fuel Tax Resolution appropriating supplemental MFT funds in the amount of \$838,782.75 for the 2010 Roadways Resurfacing Contract - MFT Section No. 10-00432-00-RS.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating supplemental Motor Fuel Tax funds.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Supplemental, Resolution Number: [], Section Number: 10-00432-00-RS

BE IT RESOLVED, by the Council of the City of Joliet, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Various Streets

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Resurfacing of Various Streets through the 2010 Roadways Resurfacing Contract

2. That there is hereby appropriated the sum of Eight Hundred Thirty Eight Thousand Seven Hundred Eighty Two and 75/100 Dollars (\$838,782.75) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Lauren O'Hara, Clerk in and for said City of Joliet

of Joliet in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Joliet at a meeting held on [] Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date []

Approved

Regional Engineer Signature & Date Department of Transportation []



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 131-26

File ID: 131-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Resolution Appropriating Supplemental Motor Fuel Tax Funds for the 2010 Roadways Resurfacing Contract - MFT Section No. 10-00432-00-RS

Agenda Date: 02/17/2026

Attachments: Resolution

Entered by: gtierney@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/3/2026	Greg Ruddy	Approve	2/5/2026
1	2	2/3/2026	Kevin Sing	Approve	2/5/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/5/2026
1	4	2/12/2026	Beth Beatty	Approve	2/9/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 132-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62H79) in the City of Joliet - Contract A - MFT Section No. 20-00532-00-TL

BACKGROUND:

The City of Joliet entered into an Intergovernmental Agreement with IDOT to complete traffic signal improvements within the City in 2020. The State Contract work has been completed, and the City has received a final bill based on actual construction costs.

The Public Service Committee will review this matter.

CONCLUSION:

Funding for this project will come from Motor Fuel Tax (MFT) Funds. Since Motor Fuel Tax Funds are used for this project, the State of Illinois requires the Mayor and City Council to approve a MFT Resolution. Please find attached a supplemental Motor Fuel Tax Resolution appropriating \$71,181.20 for the City's share of IDOT's Contract No. 62H79.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating Motor Fuel Tax Funds.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Supplemental, Resolution Number: [], Section Number: 20-00532-00-TL

BE IT RESOLVED, by the Council of the City of JOLIET Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: VARIOUS

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

City of Joliet share of IDOT Contract No. 62H79 - Various Traffic Signal Improvements Project - Contract A. Value based on Final Invoice No. 127042 from IDOT.

2. That there is hereby appropriated the sum of Seventy One Thousand One Hundred Eighty One and 20/100 Dollars (\$71,181.20) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Lauren O'Hara, Clerk in and for said City of JOLIET

of JOLIET in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of JOLIET at a meeting held on February 17, 2026

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

(SEAL, if required by the LPA)

Clerk Signature & Date []

Approved

Regional Engineer Signature & Date Department of Transportation []



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 132-26

File ID: 132-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62H79) in the City of Joliet - Contract A - MFT Section No. 20-00532-00-TL

Agenda Date: 02/17/2026

Attachments: Resolution

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Greg Ruddy	Approve	2/9/2026
1	2	2/5/2026	Kevin Sing	Approve	2/9/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 133-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Greg Ruddy, Director of Public Works

SUBJECT:

Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62M72) in the City of Joliet - Contract B - MFT Section No. 20-00533-00-TL

BACKGROUND:

The City of Joliet entered into an Intergovernmental Agreement with IDOT to complete traffic signal improvements within the City in 2020. The State Contract work has been completed, and the City has received a final bill based on actual construction costs.

The Public Service Committee will review this matter.

CONCLUSION:

Funding for this project will come from Motor Fuel Tax (MFT) Funds. Since Motor Fuel Tax Funds are used for this project, the State of Illinois requires the Mayor and City Council to approve a MFT Resolution. Please find attached a supplemental Motor Fuel Tax Resolution appropriating \$63,853.02 for the City's share of IDOT's Contract No. 62M72.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating Motor Fuel Tax Funds.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Supplemental, Resolution Number: [], Section Number: 20-00533-00-TL

BE IT RESOLVED, by the Council of the City of JOLIET Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: VARIOUS

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

City of Joliet share of IDOT Contract No. 62M72 - Various Traffic Signal Improvements Project - Contract B. Value based on Final Invoice No. 127025 from IDOT.

2. That there is hereby appropriated the sum of Sixty Three Thousand Eight Hundred Fifty Three and 02/100 Dollars (\$63,853.02) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Lauren O'Hara, Clerk in and for said City of JOLIET

of JOLIET in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of JOLIET at a meeting held on February 17, 2026

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

(SEAL, if required by the LPA)

Clerk Signature & Date []

Approved

Regional Engineer Signature & Date Department of Transportation

[]



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 133-26

File ID: 133-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/02/2026

Department: Public Works

Final Action:

Title: Resolution Appropriating Supplemental Motor Fuel Tax Funds for the Various Traffic Signal Improvement Projects (IDOT Contract 62M72) in the City of Joliet - Contract B - MFT Section No. 20-00533-00-TL

Agenda Date: 02/17/2026

Attachments: Resolution

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/3/2026	Greg Ruddy	Approve	2/5/2026
1	2	2/3/2026	Kevin Sing	Approve	2/5/2026
1	3	2/5/2026	Todd Lenzie	Approve	2/5/2026
1	4	2/12/2026	Beth Beatty	Approve	2/9/2026



Memo

File #: 134-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Director of Community Development

SUBJECT:

Resolution Approving an Honorary Street Name Designation for Reverend Larry Ellis

BACKGROUND:

The applicant, Trista Brown, has submitted an application for an honorary street name designation for Reverend Larry Ellis due to his dedication to and involvement with the local community, specifically the South End community. According to the application and letters of support, Reverend Ellis was a community leader and activist who worked consistently to improve the community, promote social justice, and provide support to local initiatives and organizations. He was a longtime member and ordained minister of St. Mark C.M.E. Church, located on South Joliet Street. He served on various boards and committees within the community, including the non-profit organization SpeakUp, which awarded him their Margaret Graves Humanitarian Award in 2021. Reverend Ellis endeavored to promote community connections and empower individuals by helping establish programs that promoted advocacy, mentorship, and youth engagement, among other topics.

Reverend Ellis was a lifelong resident of the Joliet South End community. The honorary street name designation is for the section of Wallace Street between Joliet Street and Ottawa Street. This location is near St. Mark C.M.E. Church. The applicant requests that the requirement for signatures of 50 percent of the adjacent property owners be waived. There are only five properties with frontage along this section of Wallace Street. The applicant has obtained at least one signature for this street section and several other signatures from residents of the area.

The Land Use and Economic Development Committee reviewed this request at their meeting on January 21, 2026 and recommended approval of the honorary street name designation for Reverend Larry Ellis Way.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a Resolution for an Honorary Street Name Designation for Reverend Larry Ellis.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN HONORARY STREET
NAME DESIGNATION FOR REVEREND LARRY ELLIS WAY
(Wallace Street, between Joliet Street and Ottawa Street)**

WHEREAS, Reverend Larry Ellis was a community leader and activist within Joliet and the South End community; and

WHEREAS, Reverend Larry Ellis served on various boards and committees, helped establish local programs to promote community connections and individual empowerment, and received the SpeakUp Margaret Graves Humanitarian Award in 2021; and

WHEREAS, Reverend Larry Ellis was a member and ordained minister of St. Mark C.M.E. Church, located on South Joliet Street; and

WHEREAS, the requirement is waived for the signatures of approximately 50% of the adjoining property owners for the honorary street name designation to Reverend Larry Ellis Way.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:

SECTION 1: The honorary designation of Wallace Street between Joliet Street and Ottawa Street to be designated as “Reverend Larry Ellis Way” is hereby approved.

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

PASSED this _____ day of _____, 2026

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



Honorary Street Name Program Description & Application

POLICY:

The City of Joliet has established a policy with a review process and set of criteria for the designation of honorary street names in the City. Listed below are the purpose of the program; review criteria; detailed provisions of the program and the application form. The program is managed by the Department of Community Development. All supporting documentation is required at time of application submittal. The application will be reviewed by the Joliet Land Use & Legislative Committee who will make a recommendation to Joliet City Council for final review.

PURPOSE OF PROGRAM:

The City of Joliet honorary street name program is a means for honoring Joliet residents who have become well known for their civic, charitable, educational, or business contributions to the Joliet community. The honorary street name identifies a certain portion of a Joliet street with an individual name in honor of that person. The honorary street name supplements the permanent street name and does not change the permanent street name designation, nor does it require residents and businesses fronting on the street to change their address. There are also provisions in the program for honoring important local sites and events.

LIST OF CRITERIA:

The following list of criteria is used in determining eligibility for an honorary street name designation:

1. A site, event, or individual of known historic or cultural importance to the City;
- ~~2.~~ Responsible for an accomplishment of local, regional, national or international significance;
- ~~3.~~ Worked tirelessly for the benefit of the less fortunate of the community;
- ~~4.~~ Exceptional involvement in church, school, service club or other organization which made Joliet a better place;
5. An individual with a distinguished career brought to the City or notable humanitarian achievement made while a resident of the City;
6. A site of national, regional, or local geographical interest.
- ~~7.~~ A clear geographical relationship of the street to the area of interest of the nominee;
- ~~8.~~ A clearly defined record of local community or public service made by the nominee.

APPLICATION REVIEW PROCESS:

The following list describes the application process for an honorary street name designation:

1. The applicant must file a petition signed by 50% of property owners abutting the frontage to be dedicated as an honorary street;
2. The applicant shall pay a filing fee of \$120.00 to cover administration costs and the cost of the sign production;
3. The application will be reviewed and recommended by the Joliet Land Use & Legislative Committee with final approval by the Joliet City Council;
4. The Joliet City Council may authorize a waiver of the "50%" rule noted above on a case-by-case basis;
5. Nominations solely based on commercial or corporate-related identification shall not qualify for the program;
6. There shall be only one honorary street designation per street.
7. The honorary street designation shall not conflict with any other official street name.
8. Once the City Council approves the street name application, the Traffic Engineer/Engineering will produce a sign(s) for the street and place it where necessary on the roadway. An additional sign will be made and given to the applicant.

PLEASE FILL OUT THE ATTACHED APPLICATION

PETITION FOR HONORARY STREET NAME APPLICATION - JOLIET

Name of Honoree: Reverend Larry Ellis
(As it would appear on the street sign)

Proper Street Name: ~~South Joliet Street~~

Wallace Street (between South Joliet Street and South Ottawa Street) HM 12/7/25

Intersecting streets at each end of the street segment to be designated:

Please check all that apply and give a brief explanation of the applicable criteria. A street can be named for an individual, place or event.

Individual

Exceptional involvement with St. Mark C.M.E. Church and community initiatives. Active involvement and Lead for various initiatives with Speak Up Organization (Community Outreach)

Place

Event

Cultural Impact to the City:

• Activist with "Speak Up" & Vote

Historical impact to the City:

✓ **Humanitarian efforts:**

- Speak Up Margaret Graves Humanitarian Award
- Served on various Community Boards working with underserved neighborhoods and for community safety and improvement

✓ **Close association with Joliet:**

- Lifelong resident of Joliet South-end area.
- Community activist of Joliet

✓ **Geographical relationship of the street to the area of interest of the nominee:**

- 30+ year resident on South Joliet Street
- Longtime member and Ordained Minister at St. Mark C.M.E. Church on South Joliet St.

✓ **Responsible for an accomplishment of local, regional, national or international significance:**

- Led community protests in effort to continue the call for ending racism and police racial profiling / brutality against people of color.

Petition for Street naming

60 Wallace St Joliet IL

59 WALLACE SS Joliet IL

- 1.
- 2
- 3
- 4
- 5.

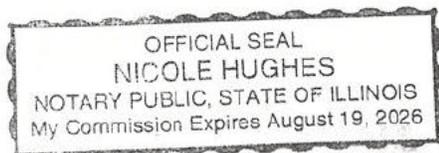
I, Trista Brown

Attach additional sheets if necessary

, 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 Joliet Land Use & Economic Development Committee.

Signature of Applicant: Trista Brown

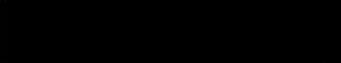
Date: 10-20-2025



Subscribed and sworn to before me this 20 day of October, 2025



Applicant's Address: 

Phone No.: 

E-mail Address: 

Submit completed form to:

City of Joliet
Planning Division
150 W. Jefferson Street
Joliet, IL 60432
Phone: (815)724-4050
Email: zoning@joliet.gov

City of Joliet Web Site: Joliet.gov



Jaron Nabors
Founder of 2morrowstartz2day



May 14, 2025

To Whom This May Concern,

My name is Jaron Nabors Sr., I'm the founder of the organization called 2morrowstartz2day. I'm writing this letter of Recommendation to have Reverend Larry Ellis name added to Joliet Street. Reverend Ellis was very involved in his community in a myriad of ways. He has assisted me with events I have had for my organization, and attended meetings. Whatever I needed to have at the church he allowed my organization, he didn't turn me away or anyone. I'm writing this letter stating I'm in favor of his name being added to Joliet Street.

If you have any questions or concerns, please feel free to contact me at my email address  or Phone number 

Sincerely,

Jaron Nabors Sr



Saint Mark Christian Methodist Episcopal Church

“Cornerstone of the Gary District”

348 S. Joliet St Joliet, IL 60436 (815) 483-8426

Email: stmarkchurchjoliet@gmail.com

Rev. Cameron J. Moore, Pastor

Rev. Dr. Curlee L. Adams, Presiding Elder

Bishop Sylvester Williams, Sr. Presiding Prelate

Rev. Cameron J Moore

Pastor of St Mark CME Church

348 Soth Joliet St

Joliet, IL 60436



5/11/2025

To Whom It May Concern,

I am writing to enthusiastically recommend that South Joliet Street be renamed in honor of Rev. Larry Ellis for his outstanding services to our community.

Rev. Larry Ellis was a community leader, veteran, and activist whose impact continues to resonate among South End locals. Throughout his life, he displayed a strong commitment to improving our society through community involvement, advocacy, public service, and mentorship.

In addition to his own achievements, Rev. Larry was a popular figure in the community, recognized for his honesty, compassion, Stewart leadership, and reliability. Naming a roadway after Rev. Larry Ellis will celebrate his incredible legacy while also serving as a permanent reminder to future generations of the principles he advocated for.

I totally support this idea and strongly urge the relevant authorities to approve the renaming of South Joliet St. in his honor. It would be an appropriate tribute to someone who has contributed so much to our community.

Thank you for considering this suggestion.



Sincerely,

Rev. Cameron J. Moore,

Senior Pastor of St. Mark CME Church

Fw: Rev Larry Ellis

TRISTA BROWN [REDACTED]

Fri, Oct 17, 2025 at 7:45 AM

Reply-To: TRISTA BROWN [REDACTED]
[REDACTED]

Can u print this for me

Yahoo Mail: [Search](#), [Organize](#), [Conquer](#)

----- Forwarded Message -----

From: "Suzanna Ibarra" [REDACTED]

To: "Trista Brown" [REDACTED]

Sent: Thu, Oct 16, 2025 at 9:18 PM

Subject: Rev Larry Ellis

I am honored to take this opportunity to recognize and celebrate The memory of Reverend Larry Ellis for his unwavering dedication and impactful service to our neighborhood here in Joliet, Illinois. Through his genuine compassion, leadership, and active involvement, Reverend Larry has truly made a difference in the lives of many residents.

Reverend Larry has been a steadfast advocate for improving our community's well-being. His efforts extend beyond the spiritual guidance he provides at his church—he has taken proactive steps to foster unity, safety, and development within our neighborhood. Whether organizing community clean-up events, supporting local initiatives, or simply being a positive presence on the streets, Reverend Larry's commitment shines through in every endeavor.

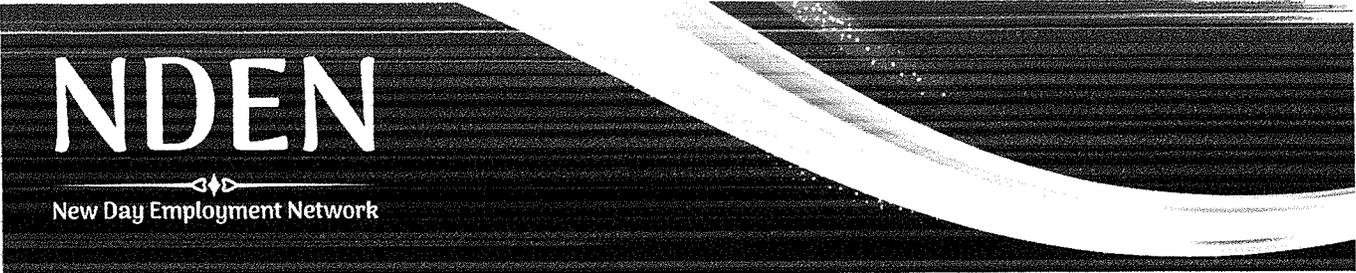
His vision for a stronger, more connected neighborhood has inspired countless residents to come together and work towards common goals. He has also worked tirelessly to establish programs that aid families, promote youth engagement, and uplift those facing challenges. Reverend Larry's kindness and determination continue to serve as a beacon of hope and progress for all of us.

We are grateful for his heartfelt service and the genuine love he shows for our community. His contributions exemplify the power of dedicated leadership and the importance of caring for one another.

Thank you, Reverend Larry Ellis for your countless hours, your compassionate spirit, and your unwavering belief in the potential of Joliet.

We miss you !

With Sincerity ,
Suzanna Ibarra
Joliet City Council District 5



NDEN

New Day Employment Network

Rev Larru Ellis Tribute

Rev. Ellis exemplified the spirit of second chances, dedicating himself to providing opportunities for individuals to create lasting community change. I had the pleasure of meeting him through Trista Browne events, and we formed a lasting bond over our shared values. He graciously allowed my organization to host a summer reading group for children at St. Mark, even organizing a barbecue catered by the church's men's group for our summer program attendees. My admiration for Rev. Ellis extends beyond his generous support, as he consistently demonstrated his commitment to empowering individuals driven to effect positive change. As a quiet yet observant leader, he chose his words wisely, speaking only when necessary. Recognizing his contributions to the south end community through this street naming is a fitting tribute. Though he may be gone, his legacy will never be forgotten.

Forever Grateful,

Dam Fort



SpeakUp presents this Resolution of Respect for **Rev. Larry Ellis**.

We salute with great appreciation and love his ability to influence others in a positive way. He was the president of the Southside Neighborhood Association starting in 2015. He was a board member and active member of SpeakUp! – our non-profit organization. He joined in 2019. In 2021, he was given our Margaret Graves Humanitarian Award. He worked with Speak Up and Vote in the effort to bring voter registration to inmates of the Will County jail. He was a voter registrar. In April of 2021, he arranged a candidates' forum at St. Mark's for SpeakUp: our Last Chance forum, Take the Gloves Off. In July 2023, he led our Fatherhood Summit as part of our Empowerment series. In spring of this year, Jewel Robinson benefitted from Larry's mapping skills as part of the search for her son in an action for of Break the Silence, Awake the Truth. He inspired a program that was to launch this summer, Fishers of Life. Larry loved fishing and wanted to take young men and women out to learn. He also was spearheading a series of etiquette lessons for young men. He wanted to show how simple activities and skills can diffuse anger and create peace instead of chaos. We will continue his dream of building a better community and better connections. We love Rev. Larry Ellis—his beautiful smile, deep laugh, and gentle ways. We will miss him and the way he loved life and the way he loved God.

7/29/2024

DATE: January 12, 2026
TO: Land Use and Economic Development Committee of the City Council
FROM: Helen Miller, Planner
CC: Jayne Bernhard, Planning Director
SUBJECT: Honorary Street Name Designation: Wallace Street, between Joliet Street and Ottawa Street, as Reverend Larry Ellis Way

BACKGROUND

The applicant, Trista Brown, has submitted an application for an honorary street name designation for Reverend Larry Ellis due to his dedication to and involvement with the local community, specifically the South End community. According to the application and letters of support, Reverend Ellis was a community leader and activist who worked consistently to improve the community, promote social justice, and provide support to local initiatives and organizations. He was a longtime member and ordained minister of St. Mark C.M.E. Church, located on South Joliet Street. He served on various boards and committees, including the non-profit organization SpeakUp, which awarded him their Margaret Graves Humanitarian Award in 2021. Reverend Ellis endeavored to promote community connections and empower individuals by helping establish programs that promoted advocacy, mentorship, and youth engagement, among other topics.

Reverend Ellis was a lifelong resident of the Joliet South End community. The honorary street name designation is for the section of Wallace Street between Joliet Street and Ottawa Street. This location is near St. Mark C.M.E. Church. The petitioner requests that the requirement for signatures of 50 percent of the adjacent property owners be waived. The section of Wallace Street is short and has only five properties with frontage along the section. The petitioner has obtained at least one signature for this street section and several other signatures from residents of the area.

STAFF RECOMMENDATION

Based on the information provided, staff recommends that the Land Use and Economic Development Committee recommends approval of the honorary designation of Wallace Street between Joliet Street and Ottawa Street as “Reverend Larry Ellis Way.”

Wallace Street between Joliet Street and Ottawa Street





City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 134-26

File ID: 134-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/04/2026

Department:

Final Action:

Title: Resolution Approving an Honorary Street Name Designation for Reverend
Larry Ellis

Agenda Date: 02/17/2026

Attachments: Resolution, Ellis Honorary Street
Packet_Redacted.pdf

Entered by: hmiller@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/12/2026	Dustin Anderson	Approve	2/9/2026
1	2	2/12/2026	Todd Lenzie	Approve	2/16/2026
1	3	2/12/2026	Beth Beatty	Approve	2/16/2026



Memo

File #: 135-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT:

Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Water Mains along Plainfield Road

BACKGROUND:

The Illinois Department of Commerce and Economic Opportunity has awarded the City of Joliet a grant in the amount of \$100,000 for a portion of costs associated with the water main replacement project located along Plainfield Road between Theodore Street and Black Road. Funds will be used to replace various sized water mains and all related materials. The grant does not require a match from the city. This is an existing project that is nearing completion.

CONCLUSION:

This \$100,000 grant will provide funding for a portion of the water main replacements along Plainfield Road.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor & City Council approve the Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Water Mains along Plainfield Road

RESOLUTION NO.

RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY FOR THE REPLACEMENT OF WATERMAINS ALONG PLAINFIELD ROAD

WHEREAS, the City of Joliet was notified that it was awarded a \$100,000.00 grant from the Illinois Department of Commerce and Economic Opportunity for a portion of costs associated with water main replacement along Plainfield Road between Theodore Street and Black Road; and

WHEREAS, these grant funds will assist the City of Joliet in providing clean drinking water for residents in the area; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support the health and wellness of residents within the city; and

WHEREAS, the Grant Award will contribute to costs associated with the replacement of water mains including all related materials; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the FY2026 Illinois Department of Commerce and Economic Opportunity grant in the amount of \$100,000.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The Grant Agreement between the Illinois Department of Commerce and Economic Opportunity and the City of Joliet, which is attached hereto and made a part hereof, is approved.

SECTION 2: The City Manager is authorized to execute the Grant Agreement, and any required additional documentation, for and on behalf of the City of Joliet.

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

PASSED this _____ day of _____, 2026.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
City of Joliet**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Joliet (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

CITY OF JOLIET

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: Beth Beatty

Printed Title: City Manager

Date: _____

Email: bbeatty@joliet.gov

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. “Program” is used interchangeably with “Project.”

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. “State-issued Award” does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of “contract” under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. **Term.** This Agreement is effective on **01/01/2026** and expires on **12/31/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. **Amount of Agreement.** Grant Funds must not exceed **\$100,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. **Payment.** Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1769 and the CSFA Name is Installation and/or Replacement of Utilities . If applicable, the State Award Identification Number (SAIN) is 1769-62606.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **UKXHU6SJXLR9** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366088568** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- | | | | |
|-------------------------------------|---------------------------------------|--------------------------|--|
| <input type="checkbox"/> | Individual | <input type="checkbox"/> | Pharmacy-Non Corporate |
| <input type="checkbox"/> | Sole Proprietorship | <input type="checkbox"/> | Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> | Partnership | <input type="checkbox"/> | Tax Exempt |
| <input type="checkbox"/> | Corporation (includes Not For Profit) | <input type="checkbox"/> | Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> | Medical Corporation | <input type="checkbox"/> | P = partnership |
| <input checked="" type="checkbox"/> | Governmental Unit | <input type="checkbox"/> | C = corporation |
| <input type="checkbox"/> | Estate or Trust | | |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used

only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. **Termination.**

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the replacement of water mains along Plainfield Road between Theodore Street and Black Road in the City of Joliet.

The completion of this project will benefit the public by providing reduced water main breaks and ensuring delivery of clean drinking water to residents. In addition to complying with requirements of the Level of Lake Michigan Act, 615 ILCS 50.

PROJECT WORK PLAN

The Grantee shall administer the project as outlined in the Grantee's Project Work Plan approved by the Grantor. The Project Work Plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Beth Beatty
Title: City Manager
Address: 150 W JEFFERSON ST
Joliet, IL 60432-4148

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Jessica Maddox
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-785-9966
TTY#: (800) 785-6055
Email: Jessica.Maddox@Illinois.gov
Address:

GRANTEE CONTACT

Name: Amanda Koch
Title: Grants Coordinator
Address: 150 W JEFFERSON ST
Joliet, IL 60432-4148
Phone: 815-724-3906
TTY#: N/A
Email: akoch@joliet.gov
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Salma Larhouti
Email: salma.larhouti@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

The result of the Grantee's Internal Control Questionnaire indicated that the Grantee must complete the following specific conditions pursuant to 2 C.F.R. Section 200.208:

ICQ Section:	03 - Financial and Programmatic Reporting
Conditions:	Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:	Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:	Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:	One year.

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS**

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

**ARTICLE XXV
ADDITIONAL MONITORING PROVISIONS**

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS**

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

April 2026

- Quarterly Periodic Financial Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager

July 2026

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

October 2026

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

February 2027

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

April 2027

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

July 2027

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

November 2027

- Quarterly Periodic Financial Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager

January 2028

- Quarterly Periodic Financial Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager

February 2028

- End of grant Closeout Financial Report (02/14/2028) - Covering Period of 01/01/2026 - 12/31/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (02/14/2028) - Covering Period of 01/01/2026 - 12/31/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

AGENCY		SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____	Illinois State Historic Preservation Office	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
_____	Illinois Dept. of Natural Resources	_____	_____
_____	Illinois Environmental Protection Agency	_____	_____
<u> X </u>	NONE APPLICABLE		

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

- (2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

(3) External Sign-Off Provisions:

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor’s Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing

Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor’s website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (“BEP”) (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor’s bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

**ARTICLE XXXVIII
BOND FUNDED GENERAL GRANT PROVISIONS**

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

City of Joliet

HD250020

Work Plan

The Grantee is a governmental entity which provides essential public services to the citizens of the City of Joliet in Will County.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the replacement of water mains along Plainfield Road between Theodore Street and Black Road in the City of Joliet. Through permitted use to do the work in IDOT right of way. Grant funds will cover the replacement of approximately 10,100 linear feet of water main. The project is shovel ready on the west side of Joliet and is permitted via IDOT right-of-way. This project will comply with the allocation requirements of the Level of Lake Michigan Act, 615 ILCS 50 and ensure the reliable delivery of clean drinking water to residents. All additional costs associated with the project will be paid for via the use of other funding sources.

Specifically, Grant funds will be used for a portion of the "Plumbing" costs associated with the replacement of various sized water main including all related materials.

The completion of this project will benefit the public by providing reduced water main breaks and ensuring delivery of clean drinking water to residents. In addition to complying with requirements of the Level of Lake Michigan Act, 615 ILCS 50.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 135-26

File ID: 135-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department:

Final Action:

Title: Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Water Mains along Plainfield Road

Agenda Date: 02/17/2026

Attachments: Resolution, Grant Agreement

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/5/2026	Kevin Sing	Approve	2/9/2026
1	2	2/6/2026	Todd Lenzie	Approve	2/9/2026
1	3	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 136-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Resolution Accepting a Grant of Utility Easements from 705 Henry Street for the Washington Street Water Main Improvements Project

BACKGROUND:

The Washington Street Water Main Improvements project is planned for construction in 2026. In order to construct a portion of the project on Washington Street just east of Hickory Creek, permanent & temporary utility easements are required from 705 Henry Street.

The Public Service Committee will review this matter.

CONCLUSION:

City Staff have negotiated a permanent & temporary utility easement agreement with the owner of 705 Henry Street. The attached easement agreement with 705 Henry Street will provide access rights and construction of the water main for the Washington Street Water Main Improvement Project. The landowner has accepted the appraised value of \$2,000.00 for the easements.

<u>PIN</u>	<u>ADDRESS</u>	<u>EASEMENT TYPE</u>	<u>APPRAISED VALUE</u>
30-07-15-212-003-0000	705 Henry St	Permanent & temporary	\$2,000.00

Funds will be charged to the Water Main Replacement Fund (Org 53880000, Object 557200, \$2,000.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the resolution accepting the grant of utility easements from 705 Henry Street for the Washington Street Water Main Improvements Project.

RESOLUTION NO.

**RESOLUTION ACCEPTING A GRANT OF UTILITY EASEMENTS FROM 705 HENRY STREET
FOR THE WASHINGTON STREET 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 easements to the City of Joliet from:

Owner:

Virginia Orozco

PIN #:

30-07-15-212-003-0000

is accepted.

SECTION 2: Payment to the Owner in the amount of \$2,000.00 is authorized.

SECTION 3: If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect upon its adoption and approval according to law.

PASSED this _____ day of _____, 2026

MAYOR

CITY CLERK

VOTING YES _____

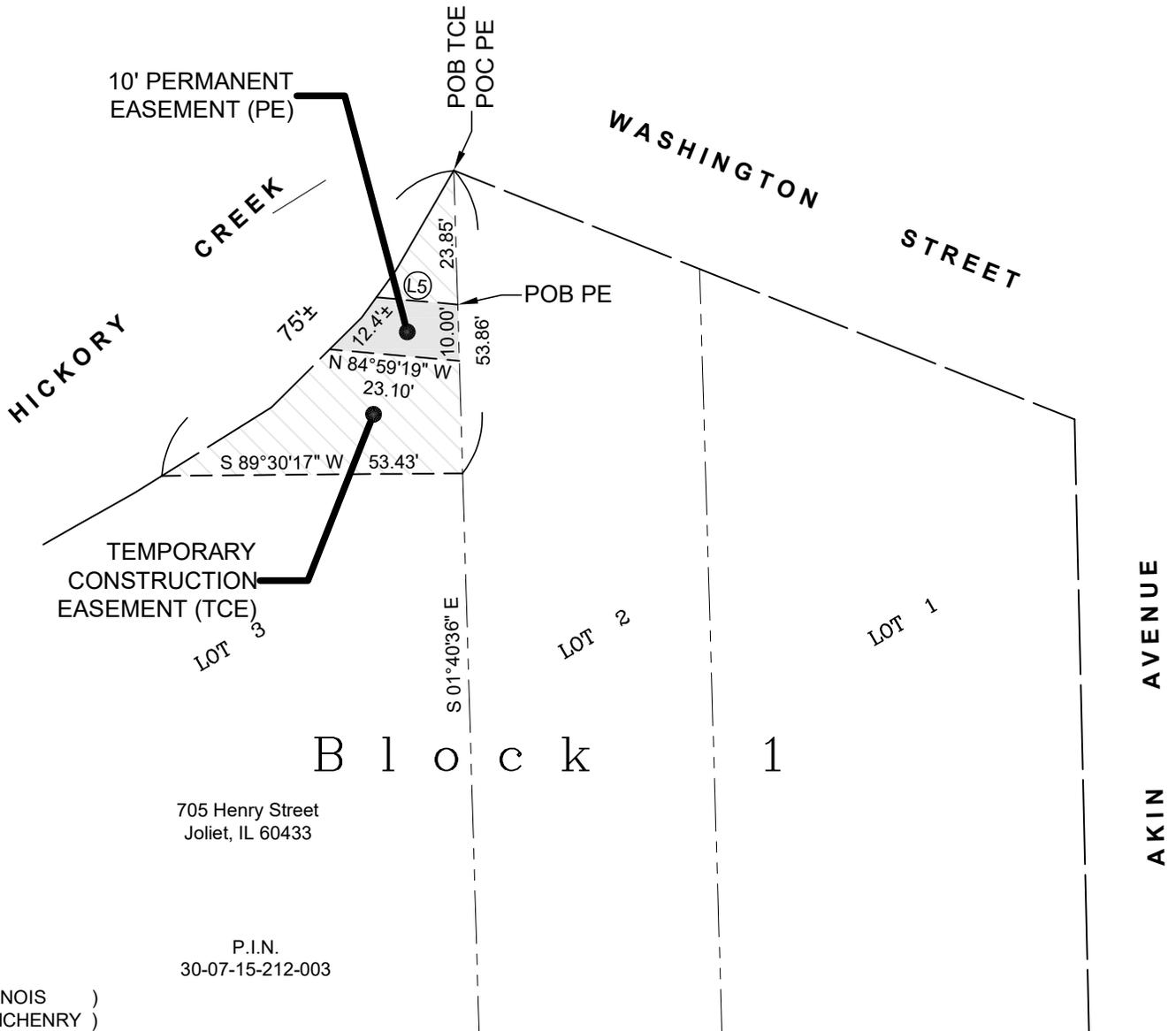
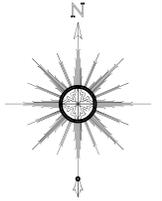
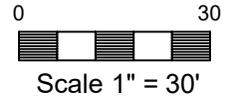
VOTING NO _____

NOT VOTING _____

EASEMENT EXHIBIT

EASEMENT LEGAL DESCRIPTION

LOT 1 IN BLOCK 2 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS.



705 Henry Street
Joliet, IL 60433

P.I.N.
30-07-15-212-003

STATE OF ILLINOIS)
COUNTY OF MCHENRY)

THIS IS TO CERTIFY THAT I, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

L5 14.50' S 84°59'19" E

BAXTER & WOODMAN CONSULTING ENGINEERS.

DATE: September 18, 2025

BY:
ANTHONY BIANCHIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
ILLINOIS NO. 035-003603



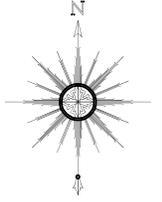
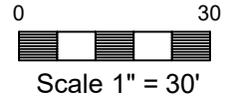
"LICENSE EXPIRES 11-30-2026"

Sheet 1 of 2

BAXTER & WOODMAN
Consulting Engineers

8678 RIDGEFIELD ROAD • CRYSTAL LAKE, IL 60012
PHONE: 815-459-1260 • FAX: 815-455-0450

EASEMENT EXHIBIT



TEMPORARY CONSTRUCTION EASMENT LEGAL DESCRIPTION

THAT PART OF LOT 3 IN BLOCK 1 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3;
THENCE SOUTH 01 DEGREES 40 MINUTES 36 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 3, 53.86 FEET;
THENCE SOUTH 89 DEGREES 30 MINUTES 17 SECONDS WEST, 53.43 FEET TO A POINT ON THE EAST LINE OF HICKORY CREEK;
THENCE NORTHEASTERLY ALONG THE EAST LINE OF HICKORY CREEK, 75 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PERMANENT EASMENT LEGAL DESCRIPTION

THAT PART OF LOT 3 IN BLOCK 1 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3;
THENCE SOUTH 01 DEGREES 40 MINUTES 36 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 3, 23.85 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING SOUTH 01 DEGREES 40 MINUTES 36 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 3, 10.00 FEET;
THENCE NORTH 84 DEGREES 59 MINUTES 19 SECONDS WEST, 23.10 FEET TO A POINT ON THE EAST LINE OF HICKORY CREEK;
THENCE NORTHEASTERLY ALONG THE EAST LINE OF HICKORY CREEK, 12.4 FEET, MORE OR LESS;
THENCE SOUTH 84 DEGREES 59 MINUTES 19 SECONDS EAST, 14.50 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

STATE OF ILLINOIS)
COUNTY OF MCHENRY)

THIS IS TO CERTIFY THAT I, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

BAXTER & WOODMAN CONSULTING ENGINEERS.

DATE: September 18, 2025

BY: _____
ANTHONY BIANCHIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
ILLINOIS NO. 035-003603



"LICENSE EXPIRES 11-30-2026"

Sheet 2 of 2

BAXTER & WOODMAN
Consulting Engineers

8678 RIDGEFIELD ROAD • CRYSTAL LAKE, IL 60012
PHONE: 815-459-1260 • FAX: 815-455-0450

GRANT OF EASEMENT

THIS INDENTURE WITNESSETH, that the Grantor, **VIRGINIA OROZCO**; with a residential lot at 705 Henry Street., Joliet, IL 60433, for good and valuable consideration the receipt of which is hereby acknowledged, does by these premises hereby **GRANT and CONVEY** unto the Grantee, the **CITY OF JOLIET**, an Illinois Municipal Corporation, 150 West Jefferson Street, Joliet, Illinois 60432, a 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”**):

10' PUBLIC PERMANENT UTILITY EASEMENT:

THAT PART OF LOT 3 IN BLOCK 1 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3;
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TEMPORARY UTILITY EASEMENT:

THAT PART OF LOT 3 IN BLOCK 1 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
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THENCE NORTHEASTERLY ALONG THE EAST LINE OF HICKORY CREEK, 75 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.
PIN: 30-07-15-212-003-0000

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.

10. Upon acceptance of this easement agreement, the Grantor will receive an agreed upon sum of \$2,000.00 from the Grantee.

IN WITNESS WHEREOF, the Grantor hereunto sets its hand and seal this _____ day of _____, 2025.

VIRGINIA OROZCO

BY: _____

ATTEST: _____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, a Notary Public in and for the above County and State, do hereby certify that _____, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

Notary Public

PREPARED BY/RETURN TO THE GRANTEE:
City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 136-26

File ID: 136-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Resolution Accepting a Grant of Utility Easements from 705 Henry Street for the Washington Street Water Main Improvements Project

Agenda Date: 02/17/2026

Attachments: Resolution, Easement Exhibit (705 Henry St)unsigned, 705 Henry Utility Easement Agreement

Entered by: rliang@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 137-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT:

Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year

BACKGROUND:

The Heritage Corridor Convention and Visitors Bureau, representing the City of Joliet, received a grant from the Illinois Department of Commerce and Economic Opportunity for Route 66 convention and visitor bureaus within the first 100 miles. Heritage Corridor invited project proposals from area organizations, and the City of Joliet was awarded \$225,000. The City of Joliet will utilize the funds to purchase and install audio/visual equipment in City Square. This investment aims to enhance visitor experiences, promote tourism, and commemorate the 100th anniversary of Route 66—a milestone in American travel history.

CONCLUSION:

This \$225,000 grant will provide funding for audio/visual equipment in City Square, enhancing visitor experiences and events.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor & City Council approve a Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year

RESOLUTION NO.

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE HERITAGE CORRIDOR CONVENTION AND VISITORS BUREAU AND THE CITY OF JOLIET FOR A ROUTE 66 GRANT FOR AUDIO VISUAL EQUIPMENT AND INSTALLATION IN CITY SQUARE FOR THE 2026 GRANT FISCAL YEAR

WHEREAS, the City of Joliet was notified that it was awarded a \$225,000.00 Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau, utilizing Illinois Department of Commerce and Economic Opportunity grant funds for the purchase and installation of audio visual equipment in City Square; and

WHEREAS, these grant funds will assist the City of Joliet in promoting tourism and expanding attraction development in City Square; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support economic growth within the city; and

WHEREAS, the Grant Award will contribute to the purchase and installation of audio visual equipment in City Square, with a \$2,000 program management fee paid out of city funds to Heritage Corridor Convention and Visitors Bureau to administer this grant; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the FY2026 Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau in the amount of \$225,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The Memorandum of Understanding between the Heritage Corridor Convention and Visitors Bureau and the City of Joliet, which is attached hereto and made a part hereof, is approved.

SECTION 2: The City Manager is authorized to execute the Memorandum of Understanding for and on behalf of the City of Joliet.

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

PASSED this _____ day of _____, 2026.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

ROUTE 66 GRANT FY26 (26-336001)

**AV AT CITY SQUARE ATTRACTION AGREEMENT BETWEEN
HERITAGE CORRIDOR CONVENTION AND VISITORS BUREAU
AND CITY OF JOLIET**

The Memorandum of Understanding and Agreement (hereinafter “Agreement”) is made this _____ day of _____, 2026, by and between Heritage Corridor Convention and Visitors Bureau (CVB) (hereinafter “CVB”) whose address is 701 Essington Road, Suite 100; Joliet, Illinois; and City of Joliet (an Illinois municipality) (hereinafter “CITY”), whose address is 150 W. Jefferson Street; Joliet, IL.

RECITALS

WHEREAS, CVB is an Illinois not-for-profit organization that partners with destinations to promote the historic I&M Canal National Heritage Area, Starved Rock Country, and The First Hundred Miles of Illinois Route 66; and

WHEREAS, the State of Illinois has made grant funds available to Illinois CVBs for the purpose of promoting tourism and celebrating the 100th Anniversary of Route 66, which includes attraction development along historic Route 66, and

WHEREAS, CVB is authorized to utilize state grant funds from the Department of Commerce and Economic Opportunity (DCEO) for the purpose of creating visitor attractions as part of the Route 66 project, no federal funds will be used; and

WHEREAS, CVB will provide funding for audio-visual equipment to be installed at City Square Park; and

WHEREAS, as consideration for the project management (including grant reporting) of said audio-visual equipment, the CITY agrees to a one-time payment of two thousand dollars (\$2,000) to CVB to cover project management costs for the attraction development. CITY agrees to make the one-time payment on or before April 30, 2026; and

WHEREAS, Joliet’s City Square will bring a vibrant gathering place to Joliet’s city center. Located across from the majestic Rialto Square Theatre, at the corner of Clinton and Chicago Streets, City Square is uniquely positioned to take advantage of regional destinations and to build upon the historic significance of Route 66.

NOW THEREFORE, in consideration of the premises, the mutual covenants contained herein, and other good and valuable consideration; the receipt and sufficiency of which is hereby acknowledge, the Parties agree as follows:

1. The term of this agreement shall commence on or before January 15, 2026, and shall continue through May 31, 2026 unless sooner terminated in whole or in part according to the terms of the agreement. The audio-visual equipment must be completed by May 31, 2026.
2. CITY shall follow state procurement guidelines and have multiple bids for project components over \$10,000. CITY will provide documentation:

- a. copy of the RFP;
 - b. brief explanation of RFP advertising plan;
 - c. selection criteria/scoring sheet; and
 - d. vendor contract along with executed contracts must immediately be submitted to CVB
 - e. Certificate of Insurance of all vendors hired
3. CITY will provide statement authorizing payment to preferred vendor to CVB along with the above documentation. CITY may request vendor deposit payments up to 50% down by March 31, 2026, with balances due no later than May 31, 2026. Three bids are recommended; however, minimum two bids are required.
 4. CITY will provide signage at Joliet's City Square indicating the following information: "Project funded by Illinois DCEO Route 66 Grant" and include the logos of Enjoy Illinois, CVB, and CITY. Aside from the foregoing information, the form, material, and design of the signage outlined above shall be left to the discretion of the CITY.
 5. CITY must submit monthly performance reports along with pictures of the progress of the project. Reports should include the progress of the job, % of completion, and projected completion date. Reports are due the 10th day of the month for project work the previous month, starting March 10, 2026.
 6. CVB shall not be liable for any injury or death occurring in or about the area where the audio visual equipment is placed, or for injury or death that is caused because of the condition of the audio visual equipment itself. CVB shall not be liable for repair, replacement, or maintenance of the audio visual equipment after initial delivery and installation to the CITY.
 7. CITY shall indemnify CVB against and hold it harmless from, all claims, actions, proceedings, costs, damages, and liabilities, including attorney's fees, arising out of, connected with, or resulting from the use/establishment of the audio visual equipment.
 8. All plans and work carried out should be kept by CITY and made available to CVB upon request for 3-years. Research/development, marketing, staffing, and travel are not eligible expenses through this grant award. There are no indirect cost being utilized for this grant award.
 9. The Parties hereby acknowledge that the approximate costs for equipment purchase and installation are Route 66 grant eligible expenses not to exceed \$225,000 to the "contractual" grant expense category. Costs up to \$225,000 will be provided/paid by the CVB on behalf of CITY. CITY will be financially responsible for expenses exceeding the initial \$225,000 Route 66 Grant eligible expenses.

ADDITIONAL THIRD-PARTY CONTRACTUAL REQUIREMENTS. Between CVB and GRANTEES

1. *Records Retention.* Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333 or 44 Ill. Admin. Code §§ 7000.430(a) and (b). If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and

final action taken.

2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.336 and 44 Ill. Admin. Code 7000.430(e), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by Grantor (including auditors), by the state of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.
3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
4. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved.
5. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. In all agreements between Grantee and its sub-grantees, Grantee shall insert term(s) that requires that all sub-grantees adhere to the terms of this Agreement.
6. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.
7. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to Article XII, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement shall not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.
8. Lobbying – Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification for any agreement, grant, loan,

or cooperative agreement. 31USA1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

9. Lobbying – Federal Form LLL. If any funds, other than federally appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
10. Lobbying – Lobbying Costs. Grantee certifies that it is following the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget and thereafter treated as other Unallowable Costs.
11. Lobbying - Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor’s family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
12. Lobbying - Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

MOU/contract must be signed by February 20, 2026 with payments completed by May 31, 2026 and work completed by May 31, 2026.

Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 and the responsibilities listed above. Sign and submit back to Heritage Corridor by February 20, 2026.

When Heritage Corridor receives an executed Grant Agreement from the State of Illinois, they will countersign and send copy back to you. Full agreement will be activated at that time.

IN WITNESS WHEREOF THE PARTIES HAVE SIGNED THEIR ACCEPTANCE OF THESE TERMS BY SIGNING AS FOLLOWS:

CITY OF JOLIET by ITS AUTHORIZED AGENT
Beth Beatty, City Manager

DATE _____

HERITAGE CORRIDOR CVB BY ITS AUTHORIZED AGENT
Robert Navarro, President & CEO

DATE _____

2026-01-30



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 137-26

File ID: 137-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/06/2026

Department:

Final Action:

Title: Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year

Agenda Date: 02/17/2026

Attachments: Resolution, MOU R66 FY26 AV City Square REV

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Kevin Sing	Approve	2/10/2026
1	2	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	3	2/12/2026	Beth Beatty	Approve	2/10/2026



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 138-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Dustin Anderson, Community Development Director

SUBJECT:

Resolution Approving and Authorizing the Donation of Real Property to Will County Habitat for Humanity

BACKGROUND:

Will County Habitat for Humanity (Habitat) had a need for lots on which to facilitate home builds.

The City is a supporter of Habitat's mission of bringing people together and building homes and better communities.

The City eliminated those that have a potential strategic use, after which Habitat reviewed the available properties and six parcels are recommended by staff for donation.

There has been a moratorium on public sales of these buildable lots barring the conclusion of the Comprehensive Plan.

A list of these parcels and their location within the City is attached.

RECOMMENDATION:

Based on the above, it is recommended Mayor & City Council Approve and Authorize the Donation of Real Property to Will County Habitat for Humanity.

RESOLUTION NO.

A RESOLUTION APPROVING AND AUTHORIZING THE DONATION OF REAL PROPERTY TO WILL COUNTY HABITAT FOR HUMANITY

WHEREAS, the City of Joliet, Illinois (the "City") is the owner of certain real property within its corporate limits; and

WHEREAS, the City is a Home Rule Municipality under Article 7 Chapter 6 of the Illinois constitution; and

WHEREAS, the City has determined that certain parcels of real property are surplus to its current and foreseeable municipal needs; and

WHEREAS, Will County Habitat for Humanity is a nonprofit organization dedicated to providing safe, decent, and affordable housing for individuals and families in need; and

WHEREAS, the City desires to support affordable housing initiatives and community development efforts within Will County; and

WHEREAS, the donation of the subject real property to Will County Habitat for Humanity will further the public purpose of promoting housing stability and neighborhood revitalization; and

WHEREAS, the parcels proposed to be donated are more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, the locations of the parcels proposed to be donated are depicted on the map attached hereto as **Exhibit B**, and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the proposed donation and found that it is in the best interests of the Municipality and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET AS FOLLOWS:

Section 1. Recitals

The foregoing recitals are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

Section 2. Approval of Donation

The donation and conveyance of the real property identified in **Exhibit A** and shown in **Exhibit B** (collectively, the "Property") to Will County Habitat for Humanity is hereby approved.

Section 3. Authorization to Convey Property

The City Manager and the City Clerk, or their duly authorized designees, are hereby authorized and directed to execute and deliver all deeds, agreements, affidavits, and other documents necessary or convenient to effectuate the donation and conveyance of the Property to Will County Habitat for Humanity, in a form approved by the corporation counsel.

Section 4. Conditions of Conveyance

The conveyance of the Property shall be made subject to all existing easements, covenants, restrictions, zoning regulations, and other matters of record, and on such additional terms and conditions as may be approved by the City Council and corporation counsel.

Section 5. Further Actions

The officers, employees, and agents of the City are hereby authorized and directed to take any and all further actions necessary or appropriate to carry out the intent and purpose of this Resolution.

Section 6. Severability

If any provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this Resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL IN THE MANNER PROVIDED BY LAW.

PASSED This 17th day of February, 2026

MAYOR

CITY CLERK

VOTING YES:

VOTING NO:

NOT VOTING:

Exhibit A
Legal Description and List of Properties to Be Donated

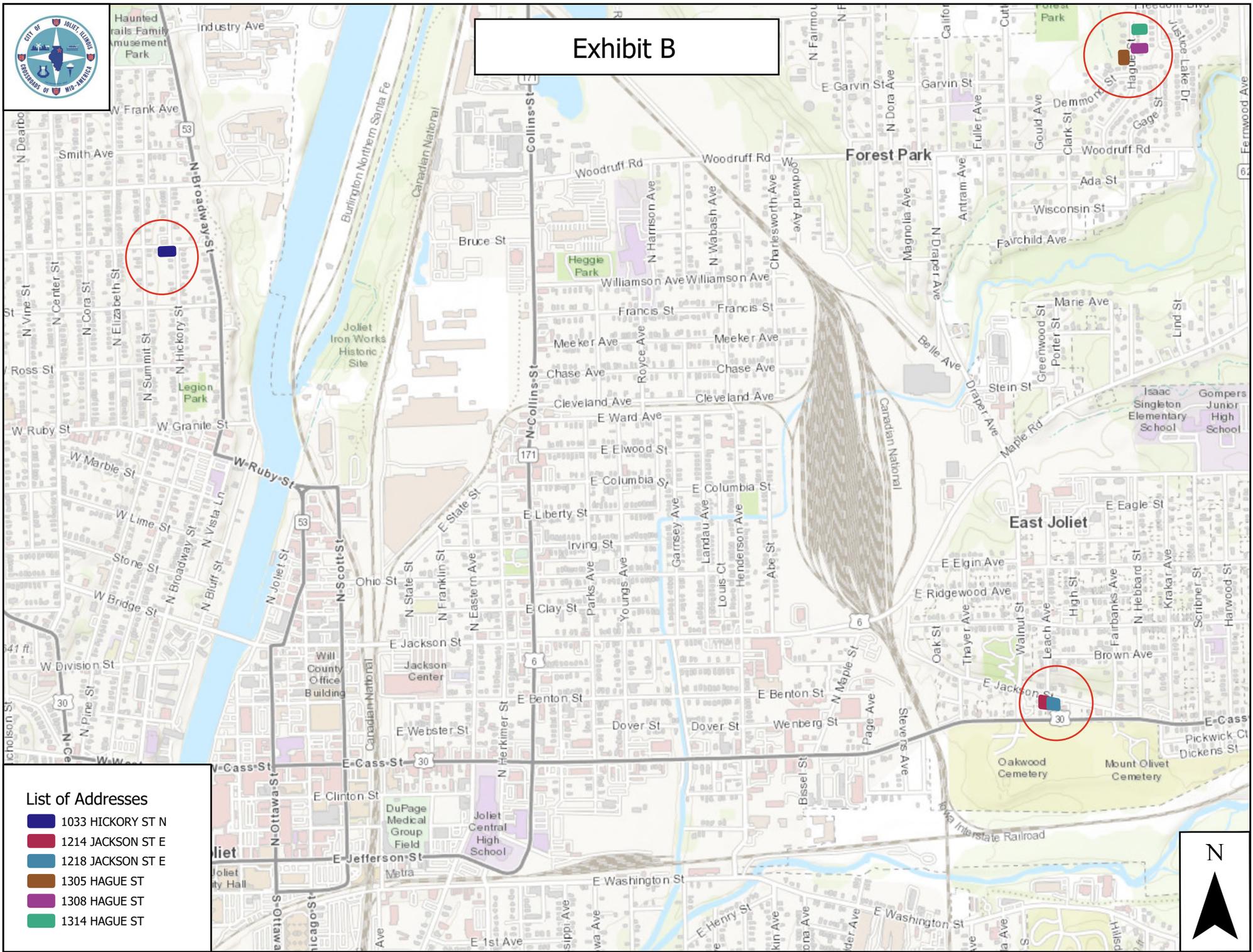
Exhibit B
Map Identifying Location of Parcels to Be Donated

Exhibit A

1033 N Hickory	30-07-04-408-016-0000
1214 E Jackson	30-07-11-405-004-0000
1218 E Jackson	30-07-11-405-005-0000
1305 Hague	30-07-02-206-015-0000
1308 Hague	30-07-02-209-031-0000
1314 Hague	30-07-02-209-028-0000



Exhibit B



List of Addresses

- 1033 HICKORY ST N
- 1214 JACKSON ST E
- 1218 JACKSON ST E
- 1305 HAGUE ST
- 1308 HAGUE ST
- 1314 HAGUE ST





City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 138-26

File ID: 138-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department:

Final Action:

Title: Resolution Approving and Authorizing the Donation of Real Property to Will
County Habitat for Humanity

Agenda Date: 02/17/2026

Attachments: Resolution, 20260212 Exhibit A.docx, 20060212
Exhibit B.pdf

Entered by: duanderson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/12/2026	Dustin Anderson	Approve	2/13/2026
1	2	2/12/2026	Todd Lenzie	Approve	2/16/2026
1	3	2/12/2026	Beth Beatty	Approve	2/16/2026



Memo

File #: 139-26

Agenda Date: 2/17/2026

TO: Mayor and City Council

FROM: Allison Swisher, Director of Public Utilities

SUBJECT:

Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Fox Valley Building & Construction Trades Council and Affiliated Construction Trade Unions for Joliet Projects in the Alternative Water Source Program

BACKGROUND:

It is necessary to construct and install improvements to the City's water system located in Kendall County to facilitate the delivery of Lake Michigan water. This work will be constructed as part of five work packages (JOL-08-03, JOL-08-04, JOL-08-05, JOL-08-06 and JOL-08-08) for the City of Joliet Alternative Water Source Program (AWSP) - Water System Improvement Projects. In order to facilitate and ensure the completion of the Joliet AWSP Work Packages in an efficient and economical manner, it is in the best interests of the City to enter into a Project Labor Agreement (PLA) for this program.

The Public Service Committee will review this matter.

CONCLUSION:

The City has reached agreement with the Fox Valley Building & Construction Trades Council and its affiliated construction trade unions on the terms of the Construction Project Labor Agreement for the Joliet AWSP Work Packages that include work being constructed in Kendall County. The PLA establishes labor and management cooperation between the City and the contractors performing work on the project and confirms that work will be performed by qualified and skilled contractors, in an efficient and economical manner. Additional relevant terms of the PLA include:

- a process to promptly resolve any issues or disputes associated with work on the project;
- the commitment to the efficient completion of the work and to secure optimum productivity;
- the maximized utilization of Union apprentices;
- the assurance of a drug-free workplace;
- the commitment to compliance with required safety practices; and
- the agreement to no lockouts or work stoppages and no participation in, encouragement or incitement of same.

This PLA will be included in the bidding and contracting documents for all projects to be constructed as part of the Joliet AWSP that include work being constructed in Kendall County and any contractor or subcontractor assigned to work on an applicable project site will be required to become a signatory to and be bound by the PLA requirements.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Fox Valley Building & Construction Trades Council and its Affiliated Construction Trade Unions for Joliet Projects in the Alternative Water Source Program.

RESOLUTION NO.

RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF A PROJECT LABOR AGREEMENT WITH THE FOX VALLEY BUILDING & CONSTRUCTION TRADES COUNCIL AND AFFILIATED CONSTRUCTION TRADE UNIONS FOR JOLIET PROJECTS IN THE ALTERNATIVE WATER SOURCE PROGRAM

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 has entered into a Water Supply Agreement with the Grand Prairie Water Commission to acquire a Lake Michigan water supply, which supply is targeted for delivery in 2030 and will be a long-term, sustainable, reliable water source for the City; and

WHEREAS, it is necessary to construct and install improvements to the City's water system to facilitate the delivery of Lake Michigan water, five work packages of which include construction work within Kendall County (JOL-08-03, JOL-08-04, JOL-08-05, JOL-08-06 and JOL-08-08) and each will be included in a construction contract as part of the City of Joliet Alternative Water Source Program – Water System Improvement Projects (collectively, the “Joliet AWSP Work Packages”); and

WHEREAS, in order to facilitate and ensure the completion of the Joliet AWSP Work Packages in an efficient and economical manner, it is in the best interests of the City to enter into a project labor agreement for these Work Packages; and

WHEREAS, the City has reached agreement with the Fox Valley Building & Construction Trades Council and its affiliated construction trade unions on the terms of the Construction Project Labor Agreement for the Joliet AWSP Work Packages (the “AWSP PLA”); and

WHEREAS, the Mayor and City Council hereby find and determine that it is in the best interests of the City and the public health, safety and welfare of its residents and businesses and water customers to enter into the AWSP PLA; 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 AWSP PLA is hereby approved in a form substantially similar to Exhibit A attached to and incorporated in this Resolution.

SECTION 3: The City Manager and City Clerk are hereby authorized to execute and seal the AWSP PLA. The City Manager or her designee is hereby authorized to take such actions as may be necessary for the City to comply with the terms of the AWSP PLA.

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 A

Construction Project Labor Agreement

[copy of Agreement follows this page]

CONSTRUCTION PROJECT LABOR AGREEMENT

FOR

CITY OF JOLIET ALTERNATIVE WATER SUPPLY PROGRAM

IN

KENDALL COUNTY, ILLINOIS BETWEEN

CITY OF JOLIET

AND

FOX VALLEY BUILDING & CONSTRUCTION TRADES COUNCIL

AND

CONSTRUCTION TRADES

**THE CRAFT LOCAL UNIONS AFFILIATED WITH THE BUILDING DEPARTMENT
AFL-CIO**

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CONSTRUCTION PROJECT LABOR AGREEMENT

This Construction Project Labor Agreement (hereinafter this “Agreement” or “Project Agreement”) is entered into on _____, 2026 (the “Effective Date”), by and between the City of Joliet (“Owner”), the Fox Valley Building & Construction Trades Council (“FVBCTC”), and the individual building trade Unions signatories to this Agreement (“Unions” or “Local Unions”). This Agreement shall only apply to work performed by the Owner and its Contractor and its Sub-contractors on the construction Project known as the City of Joliet Alternative Water Source Program – Water System Improvement Projects in Kendall County, Illinois, defined in Article I below (hereinafter referred to as the “Project”).

ARTICLE I - INTENT AND PURPOSES

1.1 This Project Agreement shall apply and is limited to the recognized and accepted historical definition of new construction work, renovation, and rehabilitation under the direction of and performed by the Contractor(s), of whatever tier, which may include the Owner, who have contracts awarded for such work on the Project. Such work shall include site preparation work, including the hauling of excavated material, and dedicated off-site work solely for installation at the site.

The Project is defined as those portions of the following work packages located within Kendall County:

Work Package ID	Project Name	Description	Location (County)
JOL-08-03	Booster Pump Station/Upgrades, Morgan St PRV (Ridge, Ingalls)	Ridge Road Pump Station near Ridge Road and Caton Farm Road	Kendall
JOL-08-04	Distribution System Improvements	Approximately 1,500 feet of 16-inch diameter water transmission main in Plainfield South High School Parking lot	Kendall
JOL-08-05	Storage Tanks (West & Central/Stryker/Washington St)	Approximately 2,200 feet of 24-inch diameter storm sewer within County Line Road right-of-way from Black Road north to approximately Tom Girrante Drive	Kendall
JOL-08-06	Pumping Stations (West & Central HPZ/Stryker)	Approximately 1,500 feet of 24-inch diameter water transmission main along Black Road from County Line Road to 1,500 feet west of County Line Road	Kendall
JOL-08-08	Existing Facility Repurposing, Demo and Rehab	8-inch, 10-inch, and 12-inch water main connections at Well House Nos. 20, 21, and 26, as well as chemical feed system upgrades at Well House Nos. 20, 21, and 26	Kendall

It is agreed that the Owner shall require all Contractors of whatever tier who have been awarded contracts for work covered by this Agreement, to accept and be bound by the terms and conditions of this Project Agreement by executing a “Letter of Assent” (Schedule A) prior to commencing work. The Owner shall assure compliance with this Agreement by the Contractors. It is further agreed that, where there is a conflict, the terms and conditions of this Project Agreement shall supersede and override terms and conditions of any and all

other national, area, or local collective bargaining agreements, except for all work performed under the NTD Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, the National Agreement of the International Union of Elevator Constructors; and all instrument calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for Instrument and Control Systems Technicians (See Addendum I); with the exception of Articles XI, XII, and XIII of this Project Agreement, which shall apply to such work.

- 1.2 It is mutually understood that the following terms and conditions relating to employment of workers covered by this Agreement have been written in order to promote efficiency of construction operations and provide for peaceful settlement of labor disputes without strikes or lockouts, thereby promoting and assuring the timely and economical completion of the work. It is also the intent of the parties, to set out standard working conditions for the efficient prosecution of said construction work, herein to establish and maintain harmonious relations between all parties of the Agreement, to secure optimum productivity and to eliminate strikes, lockouts or delays in the prosecution of the work.
 - (a) Therefore, the following provisions will be binding upon the Contractor and Sub-contractors (herein jointly referred to as the “Contractor”), who shall be required to sign the “Letter of Assent”, attached hereto as “Schedule A” and the Unions during the term of this Agreement and any renewal thereafter. The Unions hereby consent to apply the terms and conditions of this Project Agreement to said Contractor upon their signing the “Letter of Assent”. It is understood that each Contractor and Sub-contractor will be considered and accepted by the Unions as a separate employer for the purposes of collective bargaining. This Agreement may be modified by mutual consent in writing by all the parties signatory hereto.
- 1.3 The Contractor will be bound by the terms of the applicable collective bargaining agreements, and any amendments thereto, between the individual building trades Unions signatory to this Project Agreement and the applicable employer associations (“Local Agreements”), if any, for work performed by Contractor within the scope of a particular trade and only for the duration of this Agreement. In order to comply with the requirements of the various fringe benefit funds to which the “Contractor” is to contribute, the individual Contractor or Sub-contractor shall sign such Letters of Assent as are required by the applicable Local Agreements. Subject to the foregoing and except as otherwise provided, where a subject covered by the provisions of this Agreement is also covered by a Local Agreement the provisions of this Agreement shall prevail. Nothing in this Agreement requires employees to join a union or pay dues or fees to a union as a condition of working on the covered project. This Agreement is not, however, intended to supersede independent requirements in applicable local union agreements as to contractors that are otherwise signatory to those agreements and as to employees of such employers performing covered work.
- 1.4 Where the provisions of this Agreement and/or the terms of the Local Agreements are at variance with any other Agreement between the Contractor and the Union, the language of this Agreement and/or the terms of the Local Agreements shall prevail.

- 1.5 All wages and fringe benefit contributions for work performed on the Project shall be paid at the rates prevailing in the area, as specified in the applicable Local Agreements and Amendments.
- 1.6 Should the Local Agreement of any FVBCTC Affiliate signatory to this Agreement expire prior to the completion of this Project, the expired contracts' terms will be maintained until a new Local Agreement is ratified. Any changes shall be implemented on the date of the new Local Agreement or as agreed to by the bargaining parties.
- 1.7 If a Local Agreement contains terms and conditions more favorable to the Contractors than this Agreement, they will be incorporated and become part of this Agreement.

ARTICLE II – RECOGNITION AND SCOPE OF WORK

- 2.1 This Project Agreement shall apply and is limited to the recognized and accepted historical definition of new construction work, renovation, and rehabilitation under the direction of and performed by the Contractor(s), of whatever tier, which may include the Owner, who have contracts awarded for such work on the Project. Such work shall include site preparation work, including the hauling of excavated material, building work and dedicated off-site work solely for installation at the site.
- 2.2 Governed by individual collective bargaining agreements.
- 2.3 The signatory Local Unions are recognized as the sole and exclusive bargaining representatives for all craft employees employed on the job site performing new construction, renovation or rehabilitation on the Project. Signatory Local Unions to this Agreement shall be recognized on the Project as the exclusive representative for all employees performing work within their craft.

ARTICLE III - ADMINISTRATION OF AGREEMENT

- 3.1 In order to assure that all parties have a clear understanding of the Agreement, to promote harmony and address potential problems, a Pre-Job Conference attended by representatives of the Contractor, subcontractors, FVBCTC, and Unions shall be scheduled for a mutually available date prior to commencement of each construction contract within the Covered Project. Additional Pre-Job Conferences will be held with every sub-contractor, and sub-contractor tier, prior to commencement of their work. The nature of the Project, the covered Construction Work, the work assignments, and any other matters of mutual interest will be discussed. All parties participating in the Pre-Job Conferences shall sign a Pre-Job Conference report. During the Pre-Job Conference or shortly thereafter, and before commencement of the Project, all subcontractors shall provide the Owner a letter of good standing from the applicable trades explaining that the subcontractor is not delinquent with respect to any wages owed employees, dues owed to the appropriate labor organization or with respect to any fringe benefit contributions owed to the appropriate fringe benefit fund(s).

- 3.2 Representatives of the Contractor and the FVBCTC shall meet as required but not less than once a month to review the operation of this Agreement. The representatives at this meeting shall be empowered to resolve any dispute over the intent and application of the Agreement.
- 3.3 The Contractor shall make available in writing to the FVBCTC, no less than one week prior to these meetings a job status report, planned activities for the next thirty (30) day period, actual numbers of craft employees on the Project and estimated numbers of employees by craft required for the next thirty (30) day period. The purpose of this report is to allow time to address any potential jurisdictional problems and to ensure that no party signatory to the Agreement is hindering the continuous progress of the Project through a lack of planning or shortage of workforce.

ARTICLE IV - HOURS OF WORK, OVERTIME SHIFTS & HOLIDAYS

- 4.1 Governed by individual collective bargaining agreements.

ARTICLE V - ABSENTEEISM

- 5.1 Governed by individual collective bargaining agreements.

ARTICLE VI - MANAGEMENT RIGHTS

- 6.1 The Contractor retains and shall exercise full and exclusive authority and responsibility for the management of its operations except as expressly limited by the terms of this Agreement.

ARTICLE VII - GENERAL WORKING CONDITIONS

- 7.1 Governed by individual collective bargaining agreements.

ARTICLE VIII - SAFETY

- 8.1 The Fox Valley Building & Construction Trades Council affiliates and Contractors are committed to providing safe working conditions for all workers on every project. This is accomplished through training, observations, and partnering between the contractors and trade members in safety.

ARTICLE IX - SUB-CONTRACTING

- 9.1 The Owner agrees that neither the Contractor nor any of its Sub-contractors will sub-contract any construction, renovation, and rehabilitation work including dedicated off-site work under this Agreement except to a person, firm or corporation party to this Agreement.
- 9.2 Any Contractor or Sub-contractor working on the Project covered by this Agreement shall, as a condition to working on said Project, become signatory to and perform all work under

the terms of this Agreement. The furnishing of materials, supplies, outside services, or equipment and the delivery thereof shall be in no case considered sub-contracting with the exception of ready mix, aggregates and asphalt, geo technical testing and all materials as stated in the applicable collective bargaining agreement.

ARTICLE X - UNION REPRESENTATION

- 10.1 Authorized representatives of the FVBCTC and its signatory affiliates shall have access to the Project provided they do not interfere with the work of the employees and further provided that such representatives fully comply with the visitor and security rules established for the Project.
- 10.2 Each FVBCTC affiliate which is a party to this Agreement shall have the right to designate a working journey worker as a steward. The placement of stewards shall be governed by the individual Local Agreements.

ARTICLE XI - GRIEVANCE AND ARBITRATION PROCEDURES

- 11.1 Any question or dispute arising out of and during the term of this Project Agreement (other than trade jurisdictional disputes governed by Article XII below) shall be considered a grievance and subject to resolution under the following procedures:

Step 1.

- (a) When any employee subject to the provisions of this Agreement feels he or she is aggrieved by a violation of this Agreement, he or she, through his or her local union business representative or job steward, shall, within five (5) working days after the occurrence of the violation, give notice to the work-site representative of the involved Contractor stating the provision(s) alleged to have been violated. The business representative of the local union or the job steward and the work-site representative of the involved Contractor and the Owner shall meet and endeavor to adjust the matter within three (3) working days after timely notice has been given. The representative of the Contractor shall keep the meeting minutes and shall respond to the Union representative in writing (copying the Owner) at the conclusion of the meeting but not later than twenty-four (24) hours thereafter. If they fail to resolve the matter within the prescribed period, the grieving party may, within forty-eight (48) hours thereafter, pursue Step 2 of the Grievance Procedure, provided the grievance is reduced to writing, setting forth the relevant information concerning the alleged grievance, including a short description thereof, the date on which the grievance occurred, and the provision(s) of the Agreement alleged to have been violated.
- (b) Should the Local Union(s) or the Owner or any Contractor have a dispute with the other party and, if after conferring, a settlement is not reached within three (3) working days, the dispute may be reduced to writing and proceed to Step 2 in the same manner as outlined herein for the adjustment of an employee complaint.

Step 2.

The International Union Representative and the involved Contractor shall meet within seven (7) working days of the referral of a dispute to this second step to arrive at a satisfactory settlement thereof. Meeting minutes shall be kept by the Contractor. If the parties fail to reach an agreement, the dispute may be appealed in writing in accordance with the provisions of Step 3 within seven (7) calendar days thereafter.

Step 3.

- (a) If the grievance has been submitted but not adjusted under Step 2, either party may request in writing, within seven (7) calendar days thereafter, that the grievance be submitted to an Arbitrator mutually agreed upon by them. The Contractor and the involved Union shall attempt mutually to select an arbitrator, but if they are unable to do so, they shall request the Federal Mediation and Conciliation Service to provide them with a list of arbitrators from which the Arbitrator shall be selected. The rules of the American Arbitration Association shall govern the conduct of the arbitration hearing. The decision of the Arbitrator shall be final and binding on all parties. The fee and expenses of such Arbitration shall be borne equally by the Contractor and the involved Local Union(s).
- (b) Failure of the grieving party to adhere to the time limits established herein shall render the grievance null and void. The time limits established herein may be extended only by written consent of the parties involved at the particular step where the extension is agreed upon. The Arbitrator shall have the authority to make decisions only on issues presented to him or her, and he or she shall not have authority to change, amend, add to or detract from any of the provisions of this Agreement.

ARTICLE XII - JURISDICTIONAL DISPUTES

- 12.1 The assignment of work will be solely the responsibility of the Contractor performing the work involved; and such work assignments will be in accordance with the Plan for the Settlement of Jurisdictional Disputes in the Construction Industry (the "Plan") or any successor Plan.
- 12.2 All jurisdictional disputes on this Project, between or among building trades unions and employers shall be settled and adjusted according to the present Plan established by North America's Building Trades Unions or any other plan or method of procedure that may be adopted in the future by North America's Building Trades Unions. Decisions rendered shall be final, binding and conclusive on the employers and Unions.
- 12.3 All jurisdictional disputes shall be resolved without the occurrence of any strike, work stoppage, or slow-down of any nature, and the Contractor's assignment shall be adhered to until the dispute is resolved. Individuals violating this section shall be subject to immediate discharge.

ARTICLE XIII - WORK STOPPAGES AND LOCKOUTS

- 13.1 During the term of this Agreement there shall be no strikes, picketing, work stoppages, slowdowns, or other disruptive activity for any reason by the signatory Local Unions or by any employee and there shall be no lockout by the Contractor. Failure of any Union or employee to cross any picket line established at a Project site is a violation of this Article.
- 13.2 The signatory Local Unions shall not sanction, aid or abet, encourage or continue any work stoppage, picketing or other disruptive activity and will not make any attempt of any kind to dissuade others from making deliveries to or performing services for or otherwise doing business with the Contractor at the Project site. Should any of these prohibited activities occur, the Union will take the necessary action to end such prohibited activities.
- 13.3 No employee shall engage in any activities which violate this Article. Any employee who participates in or encourages any activities which interfere with the normal operation of the Project shall be subject to disciplinary action, including discharge and if justifiably discharged for the above reasons, shall not be eligible for rehire on the same Project for a period of not less than ninety (90) days.
- 13.4 The signatory Local Unions shall not be liable for acts of employees for which it has no responsibility. The principal officer or officers of the FVBCTC will immediately notify the signatory Local Unions of any allegations or claims of violations of this Article and use the best efforts of his office to cause the affiliated Union or Unions to cease any violations of this Article. The FVBCTC in its compliance with this obligation shall not be liable for unauthorized acts of its affiliates. The principal officer or officers of any involved affiliate will immediately instruct, order or use the best effort of his office to cause the employees the Union represents to cease any violations of this Article. A Union complying with this obligation shall not be liable for unauthorized acts of employees it represents. The failure of the Contractor to exercise its right in any instance shall not be deemed a waiver of its right in any other instance.
- 13.5 In lieu of any action at law or equity, any party shall institute the following procedure when a breach of this Article is alleged, after all involved parties have been notified of the fact.
- (a) The parties to this Agreement will select a permanent Arbitrator to hear and decide disputes arising under this Article. In the event the Arbitrator so selected is unavailable to hear a particular dispute, an Arbitrator will be selected through the Federal Mediation and Conciliation Service's Procedures for Expedited Arbitration.
 - (b) The party invoking this procedure shall notify the Arbitrator of the dispute and will also notify the party alleged to be in violation and all other involved parties.
 - (c) Upon receipt of said notice the Arbitrator shall set and hold a hearing as expeditiously as possible, and, if possible, within twenty-four (24) hours if it is contended that the violation still exists. Said hearing shall be completed in one session. A failure of any party or parties to attend said hearing shall not delay the

hearing of evidence or issuance of an Award by the Arbitrator.

- (d) The sole issue at the hearing shall be whether or not a violation of this Article has in fact occurred. The Award shall be issued in writing within three (3) hours after the close of the hearing and may be issued without an Opinion. If any party desires an Opinion, one shall be issued within fifteen (15) days, but its issuance shall not delay compliance with, or enforcement of, the Award. The Arbitrator may order cessation of the violation of this Article and such Award shall be served on all parties by hand or registered mail upon issuance.
- (e) Such Award may be enforced by any court of competent jurisdiction. Notice of the filing of such enforcement proceedings shall be given to the other party. Any rights created by statute or law governing arbitration proceedings inconsistent with the above procedure or which interfere with compliance therewith are hereby waived by parties to whom they accrue.
- (f) The fees and expenses of the Arbitrator shall be borne by the party or parties found in violation, or in the event no violation is found, such fees and expenses shall be borne by the moving party.

ARTICLE XIV - DRUG ABUSE PREVENTION, DETECTION & AWARENESS PROGRAM

- 14.1 Owner, on behalf of itself and its contractors and subcontractors agree that the substance abuse policy (i.e. drug, alcohol, etc.) applicable to the employees working on the Project shall be that as contained, or otherwise provided for, in the area- wide collective bargaining agreements. Nothing in the foregoing shall limit the Owner and/or General Contractor, its contractors or subcontractors from instituting its own substance abuse policy governing other employees performing work on the Project not otherwise covered under this Agreement. In the event there is no substance abuse policy in the applicable collective bargaining agreement, the policy adopted by the Owner and/or General Contractor shall apply.

ARTICLE XV – HELMETS TO HARDHATS / APPRENTICES

- 15.1 The Owner and the Unions recognize a desire to facilitate the entry into the Building and Construction Trades of veterans who are interested in careers in the building and construction industry. The Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment (hereinafter “Center”) and the Center’s “Helmets to Hardhats” program to serve as a resource for preliminary orientation, assessment of construction aptitude, referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities and other needs as identified by the parties.
- 15.2 The Unions agree to coordinate with the Center to create and maintain an integrated database of veterans interested in working on this Project and of apprenticeship and

employment opportunities for this Project. To the extent permitted by law, the Unions will give credit to such veterans for bona fide, provable past experience.

- 15.3 The Parties agree that Contractors working under the terms of this Agreement shall be required to utilize the maximum number of apprentices on Covered Projects as permitted under the applicable area-wide collective bargaining agreements, where feasible and practical. All Contractors working under the terms of this Agreement must participate in an Apprenticeship Program approved by the U.S. Department of Labor's Bureau of Apprenticeship Training.

ARTICLE XVI - GENERAL SAVINGS CLAUSE

- 16.1 If any Article or provision of this Agreement shall be declared invalid, inoperative or unenforceable, the remainder of this Agreement or the application of such Article or provision to persons or circumstances other than those as to which it has been held invalid, inoperative or unenforceable shall not be affected thereby provided that the parties meet within seven (7) days of such declaration to begin negotiations to address such invalidations to a form acceptable to the parties.

ARTICLE XVII - DURATION OF AGREEMENT

- 17.1 This Agreement shall be effective upon signature date and issuance of building permits and shall remain in effect until the Project is completed and accepted by the Owner.

ARTICLE XVIII - SUCCESSORS

- 18.1 The Owner and Contractor's obligations under this Agreement shall be binding upon its successors, administrators and assigns. The Owner and Contractor agrees that the obligations of this Agreement shall be included in any Agreement of sale, transfer or assignment of the business.

ARTICLE XIX – BONDING OF EMPLOYERS

- 19.1 Contractors and Sub-contractors shall comply with the bonding requirements as set forth in the individual Union's collective bargaining agreement.

ARTICLE XX – UNDERSERVED COMMUNITIES

- 20.1 The undersigned Unions agree to cooperate and coordinate best efforts with Contractor to expand outreach in an effort to attract members of underserved communities, including racial minorities, veterans, and women, for construction- related positions pursuant to this Agreement. Such efforts are anticipated to include advertising (online, print and other media), job fairs, website(s), and working with outside organizations dedicated to community outreach, including notification of apprenticeship enrollment periods.

ADDENDUM I

For all work performed under the NTL Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, all instrument calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for Instrument and Control Systems Technicians and the National Agreement of the International Union of Elevator Constructors, with the exception of Article XI, XII, and XIII of this Project Agreement.

In witness whereof, the parties have caused this Agreement to be executed as of the above noted Effective Date in the County of Kendall, Illinois.

For the Fox Valley Building & Construction Trades Council

By: _____
[Name of Principal Officer] Date

For the Owner

City of Joliet

By: _____
H. Elizabeth Beatty, City Manager

ATTEST:

By: _____
Lauren O'Hara, City Clerk

For the Unions:

Its duly authorized representatives

BAC Administrative District Council #1 of Illinois

By: _____
Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO

For the Unions:

Its duly authorized representatives

Boilermakers Local #1

By: _____
Date

For the Unions:

Its duly authorized representatives

Chicago Laborers District Council/Laborers #582

By: _____
Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO

For the Unions:

Its duly authorized representatives

Chicago Pipefitters Local #597

By: _____
Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO

For the Unions:

Its duly authorized representatives

Elevator Constructors Local #2

By: _____
Date

For the Unions:

Its duly authorized representatives

Glazier's Local #27, Painters District Council #14

By: _____
Date

For the Unions:

Its duly authorized representatives

Heat & Frost Insulators Local #17

By: _____
Date

For the Unions:

Its duly authorized representatives

IBEW Local #117

By: _____
Date

For the Unions:

Its duly authorized representatives

IBEW Local #461

By: _____
Date

For the Unions:

Its duly authorized representatives

Iron Workers Local #1

By: _____
Date

For the Unions:

Its duly authorized representatives

Iron Workers Local #63

By: _____
Date

For the Unions:

Its duly authorized representatives

Iron Workers Local #444

By: _____
Date

For the Unions:

Its duly authorized representatives

Iron Workers Local #498

By: _____
Date

For the Unions:

Its duly authorized representatives

Mid-America Carpenters Regional Council

Local #174, Local #250, Local #1027, Local #1185, Local #1693, and Local #1889

By: _____
Date

For the Unions:

Its duly authorized representatives

Operative Plasters and Cement Masons Local #11, Area 638

By: _____

Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO

For the Unions:

Its duly authorized representatives

Operative Plasters and Cement Masons Local #502, Area 5

By: _____

Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO

For the Unions:

Its duly authorized representatives

Operating Engineers Local #150

By: _____
Date

For the Unions:

Its duly authorized representatives

Painters District Council #30
Local #154 and Local #448

By: _____
Date

For the Unions:

Its duly authorized representatives

UA Local 130 Plumbers and Tech Engineers

By: _____
Date

For the Unions:

Its duly authorized representatives

Riggers, Machinery Movers & Erectors Local #136

By: _____
Date

For the Unions:

Its duly authorized representatives

Roofers and Waterproofers Local #11

By: _____
Date

For the Unions:

Its duly authorized representatives

SMART Local #265

By: _____
Date

For the Unions:

Its duly authorized representatives

Sprinkler Fitters Local #281

By: _____
Date

For the Unions:

Its duly authorized representatives

Teamsters Local #179

By: _____
Date

For the Unions:

Its duly authorized representatives

Teamsters Local #330

By: _____
Date

For the Unions:

Its duly authorized representatives

Teamsters Local #673

By: _____
Date

SCHEDULE "A"

LETTER OF ASSENT

The undersigned, a contractor or sub-contractor awarded a contract to perform work on the City of Joliet Alternative Water Source Program in Kendall County, agrees that it and any subcontractor thereof shall be bound to the attached Project Labor Agreement negotiated between the City of Joliet and the Fox Valley Building & Construction Trades Council and its affiliates.

Contractor / Sub-Contractor

By

Printed Name

Title

Date

Construction Project Labor Agreement For City of Joliet Alternative Water Supply Program In
Kendall County, Illinois Between City of Joliet And Fox Valley Building & Construction Trades
Council And Construction Trades - The Craft Local Unions Affiliated With The Building
Department AFL-CIO



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 139-26

File ID: 139-26

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 02/05/2026

Department: Public Utilities

Final Action:

Title: Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Fox Valley Building & Construction Trades Council and Affiliated Construction Trade Unions for Joliet Projects in the Alternative Water Source Program

Agenda Date: 02/17/2026

Attachments: Resolution, Joliet-Fox Valley Water Supply PLA -
2-3-2026-For packet

Entered by: aswisher@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	2/6/2026	Allison Swisher	Approve	2/10/2026
1	2	2/6/2026	Kevin Sing	Approve	2/10/2026
1	3	2/6/2026	Todd Lenzie	Approve	2/10/2026
1	4	2/12/2026	Beth Beatty	Approve	2/10/2026