



City of Joliet

City Council Meeting

Meeting Agenda

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

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

Monday, November 4, 2024

5:30 PM

City Hall, Council Chambers

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

INVOCATION:

Pastor Kurt Hoover, Messiah Lutheran Church, 40 Houbolt Road

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATION:

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

Attachments: [Approver Report](#)

Proposed 2025 Budget - Presented by Kevin Sing, Director of Finance

Attachments: [Approver Report](#)

MAYOR:

Proclamation Recognizing Jim Torri for His Loyal and Dedicated Service to the City of Joliet

Attachments: [Proclamation Recognizing Jim Torri](#)
[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 do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

APPOINTMENTS:

Appointments to the Plan Commission

Attachments: [Appointments to the Plan Commission.pdf](#)
[Approver Report](#)

COUNCIL COMMITTEE REPORTS:

Land Use & Economic Development

Public Assets

Public Safety

Public Service

CONSENT AGENDA:

Approval of Minutes:

Council Meeting - October 15, 2024

Attachments: [Council Meeting Minutes - October 15, 2024.pdf](#)
[Approver Report](#)

Invoices to be Paid

Attachments: [Invoices to be Paid 11.04.24](#)
[Approver Report](#)

2025 Joliet City Council Meeting Schedule

Attachments: [2025 JOLIET COUNCIL MEETING SCHEDULE.doc](#)
[Approver Report](#)

Award of Contract for the 2024 Lumec Materials Purchase Order No. 1 to Signify North America Corporation in the amount of \$59,700.00 [513-24](#)

Attachments: [Approver Report](#)

Award of Contract for the Roofing Envelope Replacement at the Joliet Area Historical Museum to Adler Roofing and Sheet Metal Inc. in the Amount of \$107,400.00 [514-24](#)

Attachments: [Approver Report](#)

Award of Professional Services Agreement for the Joliet Union Station Grand Ballroom Ceiling Painting Project to Cosgrove Construction Inc. in the Amount of \$67,625.00 [515-24](#)

Attachments: [Approver Report](#)

Award of Professional Services Agreement for a Weil McLain Boiler for Joliet Union Station to Anchor Mechanical Inc. in the Amount of \$62,769.10 [516-24](#)

Attachments: [Approver Report](#)

Purchase of Firefighter Turnout Gear from Air One Equipment, Inc. for the Years 2025 - 2027 [517-24](#)

Attachments: [Air One Pricing](#)
[Air One Turnout Gear Quote](#)
[Approver Report](#)

Purchase of Eight (8) LP35s (Cardiac Monitors), Six (6) 6507 Power Pro 2s, High Config (Cots), and Six (6) MTS Power Loads (Auto Cot Loaders) for the City of Joliet Fire Department from Stryker Medical in the amount of \$660,871.50. [518-24](#)

Attachments: [Stryker 1](#)
[Stryker 2](#)
[Approver Report](#)

Request to Approve the Purchase of One (1) Ford Expedition from Morrow Brothers Ford for \$59,740.00 [519-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the Combined Sewer Overflow Long Term Control Plan Phase IV- Eastside and Westside Combined Sewer Overflow Regulators to D Construction Inc. in the amount of \$168,441.10 [520-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the 2024 Sewer Cleaning and Televising Program to National Power Rodding in the amount of \$28,560.00 [521-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the 2023 MFT Resurfacing Contract C - Section No. 23-00561-00-RS to PT Ferro Construction Co. in the Amount of \$20,150.86, and Payment No. 5 and Final in the Amount of \$66,646.17 [522-24](#)

Attachments: [Approver Report](#)

Approve Annual Software Payment for the Sensus Analytics, RNI SAAS Systems, and Sensus Customer Portal to Core & Main LP in the amount of \$92,156.00 [523-24](#)

Attachments: [Approver Report](#)

Approve Payment for “Non-specialized” Soil Disposal to Waste Management Inc. in the amount of \$30,862.00 [524-24](#)

Attachments: [Approver Report](#)

AGENDA ITEM:

Purchase of (1) Mobile Command Center from LDV Specialty Vehicles for \$1,605,935.00 [526-24](#)

Attachments: [Mobile Command Center Approver Report](#)

LICENSES AND PERMIT APPLICATIONS:

Application for a Drive Thru Permit for a Dunkin Restaurant at 600 Collins Street [528-24](#)

Attachments: [600 Collins Dunkin Drive Thru Permit Application.docx](#)
[600 Collins Dunkin Drive Thru Permit Request Letter.pdf](#)
[600 Collins Dunkin Drive Thru Permit Exhibit.pdf](#)
[Approver Report](#)

PUBLIC HEARINGS:

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

ORDINANCES AND RESOLUTIONS:

RESOLUTIONS:

Resolution Approving an Easement Agreement with the Joliet Park District for the Pilcher Park (Highland Avenue) Culvert Repair Project [530-24](#)

Attachments: [Resolution](#)

[Final Easement Agreement with City of Joliet 2024 1011.docx](#)

[Exh. A Easement Plat Final 07-16-24 City of Joliet Pilcher Park.pdf](#)

[Approver Report](#)

Resolution Declaring Four Parcels of Real Estate as Surplus and Directing the Sale Thereof [531-24](#)

Attachments: [Resolution](#)

[Exhibit Surplus.pdf](#)

[Approver Report](#)

Resolution Authorizing the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to accept Grant Funds Available under the 9-1-1 Surcharge Grant Program (SGP) [532-24](#)

Attachments: [Resolution](#)

[ETSB IGA](#)

[Approver Report](#)

Resolution for the City of Joliet and Fairmont Community Partnership Group, Inc. Partnership Agreement for the Fairmont Sanitary Sewer and Community Improvements Project [533-24](#)

Attachments: [Resolution](#)

[Fairmont Community Partnership Group Partnership Agreement gal edits 10-24-24.docx](#)

[Approver Report](#)

Resolution Authorizing Execution of an Intergovernmental Agreement between the County of Will and the City of Joliet for Funding of Improvements for the Fairmont Sewer System [534-24](#)

Attachments: [Resolution](#)

[IGA WC-COJ Sewer Improvements 102824.doc](#)

[Approver Report](#)

Resolution Accepting a General Operating Support and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year.

[535-24](#)

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

CITY MANAGER:

PUBLIC COMMENTS:

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

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:11/4/2024



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: 10/10/2024

Department: Public Utilities

Final Action:

Title:

Agenda Date: 11/04/2024

Entered by: agrooms@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:11/4/2024



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: 10/24/2024

Department: Finance

Final Action:

Title:

Agenda Date: 11/04/2024

Entered by: rgatson@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:11/4/2024

OFFICE OF THE MAYOR
TERRY D'ARCY
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov




PROCLAMATION

IN RECOGNITION AND HONOR OF JIM TORRI, PLANNING DIRECTOR, FOR OVER 34 YEARS OF DEDICATED SERVICE TO THE CITY OF JOLIET

WHEREAS, Jim Torri, a lifelong Joliet resident, has served the people of the City of Joliet for over 34 years; and

WHEREAS, Jim Torri began his employment with the City of Joliet in June 1990 as a Student Intern in Planning;

WHEREAS, Jim Torri was promoted to Planner I in April of 1993, Planner II in January of 2005, and Planning Director in June of 2021; and

WHEREAS, Jim Torri provided project oversight for major development projects, including Silver Cross Hospital Redevelopment, Cass Street TIF, Tower Marketplace Commercial Center, Rock Run Crossing's, Mixed-Use Business Center, Northpoint's Compass Business Park and CenterPoint Intermodal Park; and

WHEREAS, Jim Torri was instrumental in providing professional planning services to developers during the City's period of extensive growth and development; and

WHEREAS, Jim Torri has served as the Liaison to the Land Use Committee, and Secretary of the Zoning Board of Appeals and Plan Commission.

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

That it is hereby deemed appropriate that Jim Torri be recognized and commended for the outstanding and professional manner in which he performed his duties as Planning Director and for the many years of dedicated and loyal service to the City of Joliet.

DATE:

NOV. 4, 2024


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: 10/31/2024

Department: City Clerk/Business
Services

Final Action:

Title:

Agenda Date: 11/04/2024

Attachments: Proclamation Recognizing Jim Torri

Entered by: pames@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:11/4/2024

OFFICE OF THE MAYOR
TERRY D'ARCY
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov




150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: November 4, 2024
TO: City Council Members
FROM: Mayor Terry D'Arcy *TP*
SUBJECT: Appointments to Plan Commission

I am proposing to make the following appointments to the PLAN COMMISSION at the regularly scheduled November 4, 2024, City Council Meeting.

Wendell Martin
Term Expires: 11/4/2026

REPLACES
Marc Rousonelous

Michael Turk
Term Expires: 11/4/2026

REPLACES
John Dillon



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Appointment

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department:

Final Action:

Title:

Agenda Date: 11/04/2024

Attachments: Appointments to the Plan Commission.pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:11/4/2024

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, October 15, 2024

6:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR TERRY D'ARCY

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

COUNCILMAN JOE CLEMENT

COUNCILMAN CESAR GUERRERO

COUNCILMAN LARRY E. HUG

COUNCILWOMAN SUZANNA IBARRA

COUNCILMAN PAT MUDRON

COUNCILWOMAN JAN HALLUMS QUILLMAN

COUNCILWOMAN SHERRI REARDON

City Manager - Beth Beatty

Interim Corporation Counsel - Todd Lenzie

City Clerk - Lauren O'Hara

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

INVOCATION:

Councilman Mudron gave the invocation.

PLEDGE TO THE FLAG:

ROLL CALL:

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

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

MAYOR:

Proclamation - United Nations Day - Zonta Club of Joliet

Attachments: [Proclamation - United Nations Day.pdf](#)
[Approver Report](#)

Councilwoman Ibarra read a Proclamation issued by Mayor D'Arcy proclaiming October 24, 2024 as United Nations Day.

Pam Hunte, Zonta Club of Joliet, brief explained United Nations Day and Zonta Club.

Bonnie Winfrey, Zonta Club of Joliet, thanked the Mayor and Council for their recognition.

APPROVAL OF AGENDA:

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to approve the agenda as written with the following change: Remove Council Memo #486-24: Award of Contract for the Ottawa Street Parking Deck Parking Access and Revenue Control System Replacement to FlashParking, Inc. in the amount of \$267,438.00 and the 2025 Joliet City Council Meeting Schedule from Consent Agenda to be voted on separately.

The motion carried by the following vote:

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

Jim Lanham spoke in favor of Council Memo #506-24: Ordinance Approving a Special Use

Permit to Allow a Public Park, Located at 1000 N. Center Street.

John Sheridan spoke in favor of Council Memo #506-24.

Tomas Staskies, Petitioner, spoke in favor of Council Memo #505-24: Ordinance Approving a Special Use Permit to Allow an Automotive Dent Removal Business, Located at 121 Airport Drive, Unit A and the neighboring unit's approval of the business.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Diversity & Community Relations

Councilman Guerrero gave an overview and explanation of the item discussed at the October 3, 2024 Diversity and Community Relations Committee Meeting.

Councilwoman Ibarra explained that the Diversity and Community Relations Committee informed all attendees of the October 3rd meeting that the City does not financial sponsor parades.

Councilman Clement and Councilman Guerrero briefly discussed the lead time needed to process special event applications.

Link:

https://joliet.granicus.com/player/clip/5535?view_id=6&redirect=true

Finance

Councilman Mudron gave an overview and explanation of the items discussed at the October 15, 2024 Finance Committee Meeting.

Councilman Guerrero exited the meeting approximately 6:59 p.m.

Link:

https://joliet.granicus.com/player/clip/5541?view_id=6&redirect=true

Public Service

Councilman Hug gave a brief overview and explanation of the items discussed at the October 15, 2024 Public Service Committee meeting.

Councilman Guerrero reentered the meeting at 7:02 p.m.

Link:

https://joliet.granicus.com/player/clip/5540?view_id=6&redirect=true

CONSENT AGENDA:

Approval of Minutes:**Pre-Council Meeting - September 30, 2024****Council Meeting - October 1, 2024**

Attachments: [Pre-Council Meeting Minutes - September 30, 2024.pdf](#)
 [Council Meeting Minutes - October 1, 2024.pdf](#)
 [Approver Report](#)

Invoices to be Paid

Attachments: [Invoices to be Paid 10.15.24](#)
 [Approver Report](#)

2025 Joliet City Council Meeting Schedule

Attachments: [2025 JOLIET COUNCIL MEETING SCHEDULE.doc](#)
 [Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilwoman Suzanna Ibarra, to table the 2025 Joliet Council Meeting Schedule to the November 4, 2024 Council Meeting.

The motion carried by the following vote:

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

Award of Contract for Replacement Parts for the No. 2 Primary Tank at the Eastside Wastewater Treatment Plant to Evoqua Water Technologies LLC in the amount of \$69,033.36

[485-24](#)

Attachments: [Approver Report](#)

Professional Services Agreement for the Public Utilities SCADA (Supervisory Control and Data Acquisition) System Maintenance to Wunderlich-Malec Environmental in the amount of \$40,000.00

[487-24](#)

Attachments: [Approver Report](#)

Professional Services Agreement for the I-80 and Center Street Interchange Interceptor Rehabilitation Design, to RJN Group Inc. in the amount of \$141,700.00

[488-24](#)

-
- Attachments: [Agreement for Professional Services - I-80 Intceptor Rehabilitation.docx](#)
[Joliet - I-80 Interceptor Rehabilitation Project Proposal.pdf](#)
[Approver Report](#)
- Purchase of a Replacement Automatic Transfer Switch for the Black Road Lift Station to ASCO Power Services Inc. in the amount of \$68,859.50** [489-24](#)
- Attachments: [Approver Report](#)
- Request for Approval to Purchase a Lenco Bearcat G3 for \$403,867.00** [490-24](#)
- Attachments: [Lenco Bearcat G3 Quote](#)
[Lenco Bearcat G3 Picture](#)
[Approver Report](#)
- Request for Authorization to Upgrade FARO Scanner for the Police Department for \$65,340.00** [491-24](#)
- Attachments: [FARO Quote](#)
[FARO Demonstration 1](#)
[3D FARO Scan of Intersection](#)
[2D Intersection](#)
[FARO Demonstration 3](#)
[FARO Demonstration 2](#)
[Approver Report](#)
- Change Order No. 1 for the Parkview North Water Main Improvements Project to PT Ferro Construction Co. in the amount of \$66,320.00** [492-24](#)
- Attachments: [Approver Report](#)
- Change Order No. 2 for the Broadway Street (Marion - Jefferson) Roadway Project - MFT Section No. 23-00557-00-FP to PT Ferro Construction Co. in the amount of \$14,563.00** [493-24](#)
- Attachments: [Approver Report](#)
- Approve Payment for Emergency Repairs in the 2200 Block of Glenwood Avenue to Airy's Inc. in the Amount of \$277,091.40** [494-24](#)
- Attachments: [Approver Report](#)
-

Police Chief Evans gave a brief description of the Bearcat G3 being considered with Council Memo #490-24: Request for Approval to Purchase a Lenco Bearcat G3 for \$403,867.00.

Consent Agenda Items Approved

A motion was made by Councilwoman Reardon, seconded by Councilwoman Hallums 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 Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Award of Contract for the Ottawa Street Parking Deck Parking Access and Revenue Control System Replacement to FlashParking, Inc. in the amount of \$267,438.00 [486-24](#)

Attachments: [Flash Proposal City of Joliet PARCS.pdf](#)
[Approver Report](#)

A lengthy discussion was held regarding the bid specifications, the qualifications of the proposals received from the bidding process to the complete required services, reasons for choosing FlashParking for the project, this item being in the previously approved budget, and the proposed technology to improve the service for those using the parking deck.

A brief discussion was held regarding the progress for general parking in downtown Joliet.

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Pat Mudron, to approve COUNCIL MEMO #486-24: Award of Contract for the Ottawa Street Parking Deck Parking Access and Revenue Control System Replacement to FlashParking, Inc. in the amount of \$267,438.00.

The motion carried by the following vote:

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

Nay: Councilman Larry E. Hug and Councilman Joe Clement

LICENSES AND PERMIT APPLICATIONS:

Application for a Drive Thru Permit for a Jack in the Box Restaurant at 2101 IL Route 59 [496-24](#)

Attachments: [2101 IL 59 Jack in the Box Drive Thru Permit Application.docx](#)
[1. 2101 IL 59 Jack in the Box Drive Thru Permit Request Letter.pdf](#)
[2. 2101 IL 59 Jack in the Box Drive Thru Permit Exhibit.pdf](#)
[Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Guerrero, to approve COUNCIL MEMO #496-24: Application for a Drive Thru Permit for a Jack in the Box Restaurant at 2101 IL Route 59.

The motion carried by the following vote:

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

PUBLIC HEARINGS:

Public Hearing for a Resolution Approving an Annexation Agreement for 2800 Mound Road

[**498-24**](#)

Resolution Approving an Annexation Agreement for 2800 Mound Road. (A-5-24)

Attachments: [Resolution - Annexation Agreement - 2800 Mound Road Annexation Agreement](#)
[Traffic Impact Study- Dated 6.25.24](#)
[A-5-24 2800 Mound Road Staff Report Packet](#)
[Plan Commission Meeting Minutes - 08.15.2024](#)
[Approver Report](#)

The City Clerk advised that this is a Public Hearing so any public comments would be in order at this time.

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

At the request of Councilman Mudron, Ken Carlson, Attorney, and John Russ, Owner, briefly discussed the proposed process of extracting minerals at 2800 Mound Road.

A lengthy discussion was held regarding the present mining already being done by LaFarge near this location and at 2800 Mound Road.

A motion was made by Councilman Pat Mudron, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #498-24: Public Hearing for a Resolution Approving an Annexation Agreement for 2800 Mound Road

Resolution Approving an Annexation Agreement for 2800 Mound Road.
(A-5-24).
(RESOLUTION NO. 8075)

The motion carried by the following vote:

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

Nay: Councilwoman Jan Hallums Quillman

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinances Associated with the Annexation of 2800 Mound Road

[500-24](#)

**Ordinance Approving the Annexation of 2800 Mound Road.
(A-5-24)**

Ordinance Approving the Classification of 2800 Mound Road to an I-2 (General Industrial) Zoning District. (A-5-24)

Attachments: [AnnexOrd - A-5-24 - 2800 Mound Road](#)
[Annx Zoning Class Ord - 2800 Mound Road](#)
[Annexation Agreement Mound Road GoWest Council Draft](#)
[Traffic Impact Study- Dated 6.25.24](#)
[A-5-24 2800 Mound Road Staff Report Packet](#)
[Plan Commission Meeting Minutes - 09.19.2024](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #500-24: Ordinances Associated with the Annexation of 2800 Mound Road

Ordinance Approving the Annexation of 2800 Mound Road. (A-5-24)
(ORDINANCE NO. 18686)

Ordinance Approving the Classification of 2800 Mound Road to an I-2 (General Industrial) Zoning District. (A-5-24).
(ORDINANCE NO. 18687)

The motion carried by the following vote:

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

Ordinance Approving the Preliminary Plat of Laraway ANR Pipeline TC Energy Subdivision. (P-5-24) [501-24](#)

Attachments: [Ordinance](#)
[Preliminary Plat](#)
[Plan Commission Staff Report Packet](#)
[Plan Commission Meeting Minutes - 09.19.2024](#)
[Land Use & Economic Development Committee Meeting Minutes - 07.24.2024](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #501-24: Ordinance Approving the Preliminary Plat of Laraway ANR Pipeline TC Energy Subdivision. (P-5-24). (ORDINANCE NO. 18688)

The motion carried by the following vote:

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

Ordinances Associated with the Development of 1249 and 1251 E. Cass Street. [502-24](#)

Ordinance Approving a Special Use Permit to Allow Automotive Repair, Located at 1249 and 1251 E. Cass Street. (ZBA 2024-43)

Ordinance Approving a Variation of Use to allow a B-3 (General Business District) Use in an R-2 (Single-Family Residential) Zoning District, Located at 1249 and 1251 E. Cass Street. (ZBA 2024-44)

Attachments: [Ordinance - Special Use Permit ZBA 2024-43](#)
[Ordinance - Variation of Use ZBA 2024-44](#)
[Building Elevations](#)
[Concept Plan](#)
[ZBA 2024-43-45 \(1249 & 1251 E. Cass Street\) Staff Report Packet](#)
[Zoning Board of Appeals Minutes - 09.19.2024](#)
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #502-24: Ordinances Associated with the Development of 1249 and 1251 E. Cass Street.

Ordinance Approving a Special Use Permit to Allow Automotive Repair, Located at 1249 and 1251 E. Cass Street. (ZBA 2024-43)
(ORDINANCE NO. 18689)

Ordinance Approving a Variation of Use to allow a B-3 (General Business District) Use in an R-2 (Single-Family Residential) Zoning District, Located at 1249 and 1251 E. Cass Street. (ZBA 2024-44).
(ORDINANCE NO. 18690)

The motion carried by the following vote:

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

Ordinance Approving a Variation of Use to Allow a Hair Salon, a B-1 (Neighborhood Business) Use, in an R-2 (Single-Family Residential) Zoning District, Located at 1307 Briargate Avenue (ZBA 2024-50)

[503-24](#)

Attachments: [Ordinance - Variation of Use ZBA 2024-50](#)
[ZBA Staff Report Packet 2024-50](#)
[Signatures and letters 2024-50](#)
[Zoning Board of Appeals Minutes 09-19-24](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #503-24: Ordinance Approving a Variation of Use to Allow a Hair Salon, a B-1 (Neighborhood Business) Use, in an R-2 (Single-Family Residential) Zoning District, Located at 1307 Briargate Avenue (ZBA 2024-50). (ORDINANCE NO. 18691)

The motion carried by the following vote:

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

Nay: Councilwoman Jan Hallums Quillman

Ordinances Associated with 725 and 805 W. Jefferson Street:

[504-24](#)

Ordinance Approving a Special Use Permit to Allow a Used Car Dealership, Located at 725 and 805 W. Jefferson Street (ZBA 2024-46)

Ordinance Approving a Variation of Use to Allow a B-3 (General Business) Use in the B-1 (Neighborhood Business) Zoning District, Located at 805 W. Jefferson Street (ZBA 2024-47)

Attachments: [Ordinance - Special Use Permit ZBA 2024-46](#)
[Ordinance - Variation of Use ZBA 2024-47](#)
[ZBA Staff Report Packet 2024-46 2024-47](#)
[Site Plans 2024-46 2024-47](#)
[Zoning Board of Appeals Minutes 09-19-24](#)
[Public Comment 1 2024-46, 2024-47, & 2024-48](#)
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #504-24: Ordinances Associated with 725 and 805 W. Jefferson Street:

Ordinance Approving a Special Use Permit to Allow a Used Car Dealership, Located at 725 and 805 W. Jefferson Street (ZBA 2024-46)
(ORDINANCE NO. 18692)

Ordinance Approving a Variation of Use to Allow a B-3 (General Business) Use in the B-1 (Neighborhood Business) Zoning District, Located at 805 W. Jefferson Street (ZBA 2024-47).
(ORDINANCE NO. 18693)

The motion carried by the following vote:

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

Nay: Councilman Larry E. Hug

Ordinance Approving a Special Use Permit to Allow an Automotive Dent Removal Business, Located at 121 Airport Drive, Unit A (ZBA 2024-42)

[505-24](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-42](#)
 [ZBA Staff Report Packet 2024-42](#)
 [Email from condo owners 2024-42](#)
 [Zoning Board of Appeals Minutes 09-19-24](#)
 [Approver Report](#)

A lengthy discussion was held regarding the denial of this item at the Zoning Board of Appeals meeting and the City receiving a letter from the majority of the neighboring properties in favor of the Special Use at 121 Airport Drive, Unit A.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #505-24: Ordinance Approving a Special Use Permit to Allow an Automotive Dent Removal Business, Located at 121 Airport Drive, Unit A (ZBA 2024-42). (ORDINANCE NO. 18694)

The motion carried by the following vote:

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

Ordinance Approving a Special Use Permit to Allow a Public Park, Located at 1000 N. Center Street (ZBA 2024-41)

[506-24](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-41](#)
 [Park Site Plan 2024-41](#)
 [Park Cost Estimate 2024-41](#)
 [ZBA Staff Report Packet 2024-41](#)
 [Zoning Board of Appeals Minutes 09-19-24](#)
 [Approver Report](#)

A brief discussion was held regarding the costs associated with the public park, state statute for child sex offenders near playgrounds, and assisting the neighbor living next to the proposed park with some form of privacy.

A motion was made by Councilman Cesar Cardenas, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #506-24: Ordinance Approving a Special Use Permit to Allow a Public Park, Located at 1000 N. Center Street (ZBA 2024-41). (ORDINANCE NO. 18695)

The motion carried by the following vote:

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

RESOLUTIONS:

Resolution Requesting Authorization to Enter into a Regular 2024 Justice Assistance Grant Intergovernmental Agreement between the City of Joliet and Will County [508-24](#)

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #508-24: Resolution Requesting Authorization to Enter into a Regular 2024 Justice Assistance Grant Intergovernmental Agreement between the City of Joliet and Will County. (RESOLUTION NO. 8076)

The motion carried by the following vote:

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

Resolution Approving an Honorary Street Name (Louise F. Nichols Drive) for 4th Avenue, Between Union Street and Mississippi Avenue [509-24](#)

Attachments: [Resolution](#)
[Honorary Street Name Packet - Louise Nichols \(4th Ave\)](#)
[Honorary Street Name Program Criteria](#)
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #509-24: Resolution Approving an Honorary Street Name (Louise F. Nichols Drive) for 4th Avenue, Between Union Street and Mississippi Avenue. (RESOLUTION NO. 8077)

The motion carried by the following vote:

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

Resolution Stating the City of Joliet's Intent to Effectuate Assignment of the Chicago Water Supply Agreement and Related Easements, Permits, and Approvals

[510-24](#)

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #510-24: Resolution Stating the City of Joliet's Intent to Effectuate Assignment of the Chicago Water Supply Agreement and Related Easements, Permits, and Approvals. (RESOLUTION NO. 8078)

The motion carried by the following vote:

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

Resolution Approving an Agreement with the Illinois Commerce Commission and the Illinois Department of Transportation for Phase I Engineering Services for the Laraway Road Grade Separation and Roadway Improvements Project

[511-24](#)

Attachments: [Resolution](#)
[9.25.24 SA 2348 Partially Exec. W.CL.pdf](#)
[Approver Report](#)

Councilman Hug briefly discussed his reason for not supporting Council Memo #511-24.

A brief discussion was held regarding necessary roadway improvements to eliminate traffic congestion.

A motion was made by Councilman Pat Mudron, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #511-24: Resolution Approving an Agreement with the Illinois Commerce Commission and the Illinois Department of Transportation for Phase I Engineering Services for the Laraway Road Grade Separation and Roadway Improvements Project. (RESOLUTION NO. 8079)

The motion carried by the following vote:

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

Nay: Councilman Larry E. Hug

Resolution Approving and Authorizing the Acceptance and Implementation of a 2024 Choice Neighborhoods Planning Grant from the U.S. Department of Housing and Urban Development

[512-24](#)

Attachments: [Resolution](#)
[FY2024 CN Planning Grant Agreement Joliet.pdf](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #512-24: Resolution Approving and Authorizing the Acceptance and Implementation of a 2024 Choice Neighborhoods Planning Grant from the U.S. Department of Housing and Urban Development. (RESOLUTION NO. 8080)

The motion carried by the following vote:

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

Nay: Councilman Larry E. Hug

CITY MANAGER:

The City Manager discussed the City's trick-or-treating hours, non-participation sign on the city's website, Halloween/Fall decor map also available online, and senior/disabled snow removal program.

She highlighted the Swords and Plowshares Exhibition at Joliet Area Historical Museum, Illinois Probation and Courts Services Association Awards Banquet, Tortazo Ribbon Cutting, Joliet Philanthropy Recognition Awards Banquet, opening Ceremony for I-55 at IL 59 access point for the Rock Run development, Exchange Club Firefighter of the year Brian Hertzman, Joliet Junior College State of the College address, and the rededication of the Gardens and Arbors along 129th Infantry Drive.

PUBLIC COMMENTS:

Jim Lanham thanked the Council for their support of Council Memo #506-24 Ordinance Approving a Special Use Permit to Allow a Public Park, Located at 1000 N. Center Street. Mr. Lanham spoke regarding the Men that Cook event, City's Public Relations position, tram purchase, and voting on November 5th.

A resident thanked the Council for their support of Council Memo #509-24 Resolution Approving an Honorary Street Name (Louise F. Nichols Drive) for 4th Avenue, Between Union Street and Mississippi Avenue.

Greg Piskur spoke regarding the pedestrian crossing on Black Road near I-55. A brief discussion was held regarding this pedestrian crossing.

MAYOR AND COUNCIL COMMENTS:

Councilman Cardenas highlighted Ambassador Day State of the University Address for the University of St. Francis, Men who Cook event. He congratulated all of the Joliet runners that ran the Chicago marathon. He wished his wife good luck on running a half marathon in Canada.

Councilman Clement discussed the possibility of extending the eastbound turn lane at six corners and fixing deteriorating manholes. Director of Public Works Greg Ruddy discussed IDOT already widening Route 30, and entering a service order to fix the manholes. Councilman Clement discussed hurricane disaster relief.

Councilman Guerrero highlighted Indigenous People's Day and the one year memorial of the murder of 6 year old Wadee Alfayoumi in Plainfield.

Councilwoman Ibarra highlighted the Eastside Neighborhood Council Meeting, St. Joe's Hospital nurses rally, Maternal Outcomes Matter Showers, and presenting a proclamation on behalf of the City. She also discussed the possibility of a committee addressing domestic violence.

Councilman Mudron highlighted a fire that took the response of many stations with no injuries. He thanked RoseMaria DiBennadetto for the pictures of the events as they are presented during the meeting. Councilman Mudron also highlighted the Gardens and Arbors rededication and briefly discussed the proposed extension of the walking paths with the new Rock Run development.

Councilman Hug exited the meeting at approximately 8:29 p.m.

Councilwoman Quillman highlighted her attendance at the Cathedral Area, St. Pat's, and Cunningham neighborhood meetings, a Town Hall meeting at the library with Senator Ventura, Council 2025 meeting schedule, and wished everyone a Happy Halloween.

Mayor D'Arcy thanked Councilman Clement for all his efforts to help the hurricane victims. He highlighted his participation in the Urban Land Institute - Developer's Panel, a ribbon cutting for Tortazo Restaurant, a ribbon cutting for the new I-55 and I-59 access point, and Joliet Junior College State of the College Address. He wished everyone a Happy Halloween.

CLOSED SESSION to discuss the following subjects:

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

The motion carried by the following vote:

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

Absent: Councilman Larry E. Hug

ADJOURNMENT:



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: 01/26/2024

Department: City Clerk/Business
Services

Final Action:

Title:

Agenda Date: 11/04/2024

Agenda Number:

Attachments: Council Meeting Minutes - October 15, 2024.pdf

Entered by: pames@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date: 11/4/2024

VENDOR INVOICE LIST

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15547 ACTION TRUCK PARTS INC										
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56 AIR ONE EQUIPMENT, INC										
212377		11/04/2024			165.00		11/04/2024	INV APP	MISC	
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11203 AIRGAS WEST JOLIET										
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VENDOR INVOICE LIST

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11858 AL WARREN OIL COMPANY INC					694,775.06					
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W1688340			11/04/2024		1,125.23		11/04/2024	INV APP	MISC	
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W1690244		24000126	11/04/2024		22,623.46		11/04/2024	INV APP	FUEL,	
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15495 ALL AMERICAN CLEANING & JANITORIAL INC					72,155.68					
1024GS1			11/04/2024		2,000.00		11/04/2024	INV APP	MISC	
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1024GS2			11/04/2024		2,700.00		11/04/2024	INV APP	MISC	
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1024PW			11/04/2024		2,800.00		11/04/2024	INV APP	MISC	
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16235 ALLEGRA COAL CITY					7,500.00					
135201			11/04/2024		275.34		11/04/2024	INV APP	MISC	
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6982 ALLIANCE FENCE CORP										

VENDOR INVOICE LIST

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					22,794.64					
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11DF-1Y6W-PPW7		11/04/2024			46.02		11/04/2024	INV APP	MISC	
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14L4-67GC-XX94		11/04/2024			236.32		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

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CHECK DATE:										

VENDOR INVOICE LIST

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1PYN-DP3V-M7L4 CHECK DATE:		11/04/2024			51.45		11/04/2024	INV APP	MISC	
1PYR-FRLF-NYKJ CHECK DATE:		11/04/2024			174.04		11/04/2024	INV APP	MISC	
1QNK-16HX-D14W CHECK DATE:		11/04/2024			469.98		11/04/2024	INV APP	MISC	
1RX6-36KT-9NL3 CHECK DATE:		11/04/2024			-39.99		11/04/2024	CRM APP	CREDIT	
1RYD-GGRF-P6P6 CHECK DATE:		11/04/2024			92.89		11/04/2024	INV APP	MISC	
1TRW-M7WV-CFH6 CHECK DATE:		11/04/2024			52.90		11/04/2024	INV APP	MISC	
1TXQ-L17Q-TVNQ CHECK DATE:		11/04/2024			94.90		11/04/2024	INV APP	MISC	
1W1J-1M33-4LWJ CHECK DATE:		11/04/2024			49.99		11/04/2024	INV APP	MISC	
1WJH-N7C1-1Q16 CHECK DATE:		11/04/2024			37.98		11/04/2024	INV APP	MISC	
1X3H-VWDN-49HM CHECK DATE:		11/04/2024			79.77		11/04/2024	INV APP	MISC	
1YG6-TG3P-LPT1 CHECK DATE:		11/04/2024			180.79		11/04/2024	INV APP	MISC	
1YGK-7HV6-69LN CHECK DATE:		11/04/2024			91.44		11/04/2024	INV APP	MISC	
15066 AMERICAN DOOR AND DOCK INC					4,516.26					
037390 CHECK DATE:		11/04/2024			265.00		11/04/2024	INV APP	MISC	
037463 CHECK DATE:		11/04/2024			2,046.25		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17855 AMERICAN HOIST & MANLIFT INC					2,311.25					
31118	24000073	11/04/2024			1,805.00		11/04/2024	INV APP	2024	E
CHECK DATE:										
31203		11/04/2024			358.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS					2,163.80					
0010382618		11/04/2024			210.17		11/04/2024	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
78935-1		11/04/2024			7,950.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805038-1		11/04/2024			273.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC					8,223.00					
JW24-1089		11/04/2024			236.56		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1347		11/04/2024			1,418.74		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1374		11/04/2024			6,188.30		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1375		11/04/2024			1,284.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1481		11/04/2024			1,176.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1483		11/04/2024			3,760.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
JW24-1595		11/04/2024			532.86		11/04/2024	INV APP	MISC	
CHECK DATE:										
158 AQUA SERVICES CO					14,596.46					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31595		11/04/2024			621.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21647	24000522	11/04/2024			22,873.68		11/04/2024	INV APP	2024-2	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000549183		11/04/2024			190.92		11/04/2024	INV APP	MISC	
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5322327		11/04/2024			12,090.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
5329618		11/04/2024			100.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					12,190.00					
17992 AT&T MOBILITY II LLC										
287313801242		11/04/2024			72.48		11/04/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2406-03	24000751	11/04/2024			1,454,530.95		11/04/2024	INV APP	Spring	
CHECK DATE:										
2409-06	24000755	11/04/2024			137,197.77		11/04/2024	INV APP	Hickor	
CHECK DATE:										
2412-01	24000752	11/04/2024			460,782.45		11/04/2024	INV APP	Plainf	
CHECK DATE:										
2435-04	24000818	11/04/2024			1,749.60		11/04/2024	INV APP	2024 o	
CHECK DATE:										
2435-07	24000818	11/04/2024			13,685.10		11/04/2024	INV APP	2024 o	
CHECK DATE:										
2435-08	24000818	11/04/2024			12,378.98		11/04/2024	INV APP	2024 o	
CHECK DATE:										
2444-03	24000860	11/04/2024			763,445.41		11/04/2024	INV APP	Chgo S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE NO	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NO 2		24000557			594,942.84		11/04/2024	INV	APP	Theodo
		CHECK DATE:								
		18382	AVDG	LLC	3,438,713.10					
63927		24000966			13,439.84		11/04/2024	INV	APP	AUDIO
		CHECK DATE:								
63934		11/04/2024			8,893.50		11/04/2024	INV	APP	MISC
		CHECK DATE:								
		11496	B&H	TECHNICAL SERVICES INC	22,333.34					
10-316MR		11/04/2024			17.51		11/04/2024	INV	APP	MISC
		CHECK DATE:								
		18697	BARD	CRAFT LLC						
10162024		11/04/2024			6,250.00		11/04/2024	INV	APP	MISC
		CHECK DATE:								
		207	BARRETTS	HARDWARE & INDUS						
3259163		11/04/2024			12.78		11/04/2024	INV	APP	MISC
		CHECK DATE:								
3259223		11/04/2024			405.58		11/04/2024	INV	APP	MISC
		CHECK DATE:								
3259244		11/04/2024			92.00		11/04/2024	INV	APP	MISC
		CHECK DATE:								
		17326	BAYS	RIALTO BUILDING, LLC	510.36					
2023	TIF TAX REBATE	11/04/2024			60,875.10		11/04/2024	INV	APP	MISC
		CHECK DATE:								
CM#562-21		11/04/2024			8,333.34		11/04/2024	INV	APP	MISC
		CHECK DATE:								
		17163	BEARY	LANDSCAPE MANAGEMENT	69,208.44					
292487		11/04/2024			1,600.00		11/04/2024	INV	APP	MISC
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295340		24000009 11/04/2024			11,800.00		11/04/2024	INV APP	2021-2	
CHECK DATE:										
295341		24000008 11/04/2024			11,380.00		11/04/2024	INV APP	2021-2	
CHECK DATE:										
17984 BERG-JOHNSON ASSOCIATES INC					24,780.00					
66563-0		11/04/2024			3,863.39		11/04/2024	INV APP	MISC	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
25184		11/04/2024			1,338.93		11/04/2024	INV APP	MISC	
CHECK DATE:										
25194		11/04/2024			2,595.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
25198		11/04/2024			276.15		11/04/2024	INV APP	MISC	
CHECK DATE:										
16052 JAYNE BERNHARD					4,210.58					
09/24/24-09/27/24		10/16/2024	241017	389968	1,477.44	1,477.44	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1169		11/04/2024			5,400.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85507590		11/04/2024			875.78		11/04/2024	INV APP	MISC	
CHECK DATE:										
18212 BRADFORD SYSTEMS CORPORATION										
42828-1		11/04/2024			5,051.13		11/04/2024	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12730427		11/04/2024			632.68		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6911874		11/04/2024			54.26		11/04/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					686.94					
0000113		11/04/2024			150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000114		11/04/2024			225.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000115		11/04/2024			120.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000116		11/04/2024			150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000117		11/04/2024			150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000118		11/04/2024			150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000119		11/04/2024			150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0000120		11/04/2024			225.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					1,320.00					
146020-22	24000295	11/04/2024			86,247.42		11/04/2024	INV APP	PSA A	
CHECK DATE:										
147443-7	24000295	11/04/2024			7,337.24		11/04/2024	INV APP	PSA A	
CHECK DATE:										
147443-9	24000295	11/04/2024			8,953.04		11/04/2024	INV APP	PSA A	
CHECK DATE:										
167305-6	24000057	11/04/2024			2,342.00		11/04/2024	INV APP	2024 F	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO					104,879.70					
PS3019151-1		11/04/2024			782.06		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12160 C&T CONSTRUCTION INC										
2249		11/04/2024			1,685.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2251		11/04/2024			4,265.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					5,950.00					
15904 CALUMET CITY PLUMBING & HEATING CO INC										
64699	24000485	11/04/2024			43,217.39		11/04/2024	INV APP	Renewa	
CHECK DATE:										
15024 CARD IMAGING										
133499	24000963	11/04/2024			1,160.00		11/04/2024	INV APP	POLICE	
CHECK DATE:										
6980 CARGILL SALT INC										
2910059355	24000014	11/04/2024			1,918.66		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910063788	24000014	11/04/2024			32,743.02		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910068150	24000014	11/04/2024			15,028.15		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910084424	24000013	11/04/2024			15,233.95		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910089354	24000013	11/04/2024			19,885.22		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910094208	24000013	11/04/2024			15,523.85		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910094209	24000012	11/04/2024			32,411.63		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910098761	24000012	11/04/2024			15,303.58		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910102436	24000012	11/04/2024			3,917.65		11/04/2024	INV APP	Rock S	
CHECK DATE:										
2910106017	24000013	11/04/2024			6,030.77		11/04/2024	INV APP	Rock S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2910106018 CHECK DATE:	24000012	11/04/2024			1,924.07		11/04/2024	INV APP	Rock	S
2910111666 CHECK DATE:	24000013	11/04/2024			15,492.98		11/04/2024	INV APP	Rock	S
2910111668 CHECK DATE:	24000012	11/04/2024			7,636.46		11/04/2024	INV APP	Rock	S
2910116735 CHECK DATE:	24000013	11/04/2024			15,650.36		11/04/2024	INV APP	Rock	S
2910116736 CHECK DATE:	24000012	11/04/2024			5,739.31		11/04/2024	INV APP	Rock	S
2910121845 CHECK DATE:	24000013	11/04/2024			15,833.33		11/04/2024	INV APP	Rock	S
2910133563 CHECK DATE:	24000013	11/04/2024			15,894.32		11/04/2024	INV APP	Rock	S
18516 CARMAX AUTO SUPERSTORES, INC					236,167.31					
07/24 SALES TAX REB CHECK DATE:		11/04/2024			7,561.78		11/04/2024	INV APP	MISC	
18603 CARMINE, ELANA										
10112024 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
11996 CARUS CORPORATION										
SLS 10116815 CHECK DATE:	24000022	11/04/2024			845.82		11/04/2024	INV APP	2024	S
SLS 10116816 CHECK DATE:	24000021	11/04/2024			442.32		11/04/2024	INV APP	2024	D
SLS 10116817 CHECK DATE:	24000022	11/04/2024			614.94		11/04/2024	INV APP	2024	S
SLS 10116818 CHECK DATE:	24000021	11/04/2024			566.96		11/04/2024	INV APP	2024	D
SLS 10116821 CHECK DATE:	24000022	11/04/2024			1,847.04		11/04/2024	INV APP	2024	S
SLS 10116822 CHECK DATE:	24000021	11/04/2024			617.88		11/04/2024	INV APP	2024	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SLS 10116950 CHECK DATE:		24000022 11/04/2024			2,424.24		11/04/2024	INV APP	2024	S	
SLS 10116951 CHECK DATE:		24000021 11/04/2024			366.32		11/04/2024	INV APP	2024	D	
SLS 10116952 CHECK DATE:		24000022 11/04/2024			2,585.19		11/04/2024	INV APP	2024	S	
SLS 10116953 CHECK DATE:		24000021 11/04/2024			275.88		11/04/2024	INV APP	2024	D	
SLS 10116954 CHECK DATE:		24000022 11/04/2024			2,797.20		11/04/2024	INV APP	2024	S	
SLS 10116955 CHECK DATE:		24000021 11/04/2024			604.20		11/04/2024	INV APP	2024	D	
SLS 10116956 CHECK DATE:		24000021 11/04/2024			573.04		11/04/2024	INV APP	2024	D	
SLS 10117129 CHECK DATE:		24000021 11/04/2024			509.20		11/04/2024	INV APP	2024	D	
SLS 10117130 CHECK DATE:		24000022 11/04/2024			8,697.96		11/04/2024	INV APP	2024	S	
SLS 10117131 CHECK DATE:		24000021 11/04/2024			3,879.04		11/04/2024	INV APP	2024	D	
SLS 10117132 CHECK DATE:		24000021 11/04/2024			1,447.80		11/04/2024	INV APP	2024	D	
SLS 10117140 CHECK DATE:		24000021 11/04/2024			512.24		11/04/2024	INV APP	2024	D	
					29,607.27						
18526 CASA OF RIVER VALLEY INC											
3		11/04/2024			13,325.00		11/04/2024	INV APP	MISC		
CHECK DATE:											
11714 CASE LOTS INC											
26166		11/04/2024			2,241.10		11/04/2024	INV APP	MISC		
CHECK DATE:											
26383		11/04/2024			284.50		11/04/2024	INV APP	MISC		
CHECK DATE:											
26538		11/04/2024			2,208.50		11/04/2024	INV APP	MISC		
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27058		11/04/2024			1,172.50		11/04/2024	INV	APP	MISC
CHECK DATE:										
27489		11/04/2024			3,136.50		11/04/2024	INV	APP	MISC
CHECK DATE:										
18601 CAVANAUGH & ASSOCIATES PA					9,043.10					
WE.24.011-2	24000885	11/04/2024			40,950.00		11/04/2024	INV	APP	PSA Wa
CHECK DATE:										
18720 CBRE INC										
088273-1-24		11/04/2024			2,500.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AA9JX9I	24000905	11/04/2024			387,684.24		11/04/2024	INV	APP	MICROS
CHECK DATE:										
AB12N5Z		11/04/2024			399.90		11/04/2024	INV	APP	MISC
CHECK DATE:										
AB1557Z		11/04/2024			40.30		11/04/2024	INV	APP	MISC
CHECK DATE:										
AB1KY6U		11/04/2024			-798.83		11/04/2024	CRM	APP	CREDIT
CHECK DATE:										
AB1YJ8V		11/04/2024			-798.83		11/04/2024	CRM	APP	CREDIT
CHECK DATE:										
AB1YZ7S		11/04/2024			418.49		11/04/2024	INV	APP	MISC
CHECK DATE:										
18708 CENTRAL ILLINOIS CONVEYING					386,945.27					
8941		11/04/2024			2,032.50		11/04/2024	INV	APP	MISC
CHECK DATE:										
9007		11/04/2024			2,362.50		11/04/2024	INV	APP	MISC
CHECK DATE:										
9031		11/04/2024			3,075.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
9044		11/04/2024			1,845.00		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,315.00					
413 CERTIFIED LABORATORIES										
8837913		11/04/2024			1,819.39		11/04/2024	INV APP	MISC	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
96123		11/04/2024			1,168.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
354793		11/04/2024			3,880.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00445821		11/04/2024			1,250.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18375 CINTAS CORPORATION NO. 2										
4208933672		10/22/2024	241024	389989	117.19	117.19	10/22/2024	INV PD	MISC	
CHECK DATE: 10/24/2024										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4207255871		11/04/2024			170.17		11/04/2024	INV APP	MISC	
CHECK DATE:										
4207654944		11/04/2024			292.69		11/04/2024	INV APP	MISC	
CHECK DATE:										
4207972302		11/04/2024			170.17		11/04/2024	INV APP	MISC	
CHECK DATE:										
4208375801		11/04/2024			292.69		11/04/2024	INV APP	MISC	
CHECK DATE:										
4208682896		11/04/2024			170.17		11/04/2024	INV APP	MISC	
CHECK DATE:										
4208695816		11/04/2024			52.67		11/04/2024	INV APP	MISC	
CHECK DATE:										
4209088366		11/04/2024			292.69		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13383 CINTAS FIRE PROTECTION					1,441.25					
0F94721442		11/04/2024			484.26		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94724339		11/04/2024			484.26		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94729285		11/04/2024			573.57		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94730068		11/04/2024			370.08		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94730138		11/04/2024			190.55		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94730382		11/04/2024			142.38		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94730726		11/04/2024			554.18		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94731075		11/04/2024			158.26		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94724675		11/04/2024			77.92		11/04/2024	INV APP	MISC	
CHECK DATE:										
0F94730727		11/04/2024			128.73		11/04/2024	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC					3,164.19					
111P471844		11/04/2024			28.61		11/04/2024	INV APP	MISC	
CHECK DATE:										
111P474967		11/04/2024			152.04		11/04/2024	INV APP	MISC	
CHECK DATE:										
111PO474960		11/04/2024			788.67		11/04/2024	INV APP	MISC	
CHECK DATE:										
17097 CITY OF LOCKPORT					969.32					
10/23/24-11/15/24		11/04/2024			5,873.58		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11067 CIVILTECH ENGINEERING, INC										
3468-18-A		24000094 11/04/2024			10,051.22		11/04/2024	INV APP	PH II	
CHECK DATE:										
3468-20		24000094 11/04/2024			9,342.59		11/04/2024	INV APP	PH II	
CHECK DATE:										
3678-26		24000268 11/04/2024			25,068.22		11/04/2024	INV APP	Joliet	
CHECK DATE:										
53601		24000562 11/04/2024			12,495.82		11/04/2024	INV APP	Design	
CHECK DATE:										
					56,957.85					
15245 CLARK BAIRD SMITH LLP										
809		11/04/2024			768.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
18610 CLEAR ARMOR LLC										
3811		11/04/2024			5,735.62		11/04/2024	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										
220353186		11/04/2024			3,885.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
8771 20 142 1392634		11/04/2024			43.56		11/04/2024	INV APP	MISC	
CHECK DATE:										
					3,928.56					
523 COMMONWEALTH EDISON CO										
4207391222		10/23/2024	241024	389990	437.27	437.27	10/23/2024	INV PD	63	MIC
CHECK DATE:	10/24/2024									
6627523333		10/23/2024	241024	389990	21,854.10	21,854.10	10/23/2024	INV PD	2501	W
CHECK DATE:	10/24/2024									
6701443000		10/23/2024	241024	389990	321.16	321.16	10/23/2024	INV PD	1132	C
CHECK DATE:	10/24/2024									
9221456000		10/22/2024	241024	389991	245.92	245.92	10/22/2024	INV PD	815	CA
CHECK DATE:	10/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18006 COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS					22,858.45					
CR25-1003		11/04/2024			5,000.00		11/04/2024	INV APP	MISC	
	CHECK DATE:									
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
102029368		11/04/2024			419.96		11/04/2024	INV APP	MISC	
	CHECK DATE:									
546 CONSTRUCTION BY CAMCO INC										
7441		11/04/2024			707.08		11/04/2024	INV APP	MISC	
	CHECK DATE:									
10244 CONTINENTAL RESEARCH CORP										
0058182		11/04/2024			943.92		11/04/2024	INV APP	MISC	
	CHECK DATE:									
0058226		11/04/2024			289.50		11/04/2024	INV APP	MISC	
	CHECK DATE:									
0058360		11/04/2024			2,136.28		11/04/2024	INV APP	MISC	
	CHECK DATE:									
					3,369.70					
18611 CHICAGO GYPSUM SUPPLY INC										
340819-00		11/04/2024			573.07		11/04/2024	INV APP	MISC	
	CHECK DATE:									
348197-00		11/04/2024			133.52		11/04/2024	INV APP	MISC	
	CHECK DATE:									
350313-00		11/04/2024			829.78		11/04/2024	INV APP	MISC	
	CHECK DATE:									
360491-00		11/04/2024			26.50		11/04/2024	INV APP	MISC	
	CHECK DATE:									
					1,562.87					
15808 COOK COUNTY BOARD UP										
6736		11/04/2024			260.00		11/04/2024	INV APP	MISC	
	CHECK DATE:									
6805		11/04/2024			215.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					475.00					
13860 COPS TESTING SERVICE INC										
109432		11/04/2024			2,200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
109436		11/04/2024			1,700.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
109449		11/04/2024			350.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
109457		11/04/2024			1,350.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					5,600.00					
15872 CORE & MAIN LP										
U736992	24000547	11/04/2024			38,250.00		11/04/2024	INV APP	2023 M	
CHECK DATE:										
V133299	24000901	11/04/2024			54,400.00		11/04/2024	INV APP	Water	
CHECK DATE:										
V133383	24000901	11/04/2024			12,450.00		11/04/2024	INV APP	Water	
CHECK DATE:										
V133391	24000901	11/04/2024			12,450.00		11/04/2024	INV APP	Water	
CHECK DATE:										
V677574		11/04/2024			3,600.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
V704433	24000586	11/04/2024			32,948.00		11/04/2024	INV APP	Meter	
CHECK DATE:										
V728584		11/04/2024			320.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
V751758		11/04/2024			4,856.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					159,274.00					
558 CORNERSTONE SERVICES, INC										
20CORNERSTONE		11/04/2024			5,871.84		11/04/2024	INV APP	MISC	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105512		11/04/2024			4,720.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105540		11/04/2024			7,850.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105541		11/04/2024			9,352.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105542		11/04/2024			4,025.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105543		11/04/2024			6,100.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105544		11/04/2024			6,000.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
105545		11/04/2024			5,600.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					43,647.00					
1-0474080		11/04/2024			388.42		11/04/2024	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512748919.001		11/04/2024			66.59		11/04/2024	INV	APP	MISC
CHECK DATE:										
S512756015.001		11/04/2024			860.73		11/04/2024	INV	APP	MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					927.32					
437		11/04/2024			560.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
438	24000672	11/04/2024			1,296.00		11/04/2024	INV	APP	2024 C
CHECK DATE:										
439	24000673	11/04/2024			846.00		11/04/2024	INV	APP	2024 C
CHECK DATE:										
17197 CUT 158 LLC					2,702.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 & 1073		10/29/2024			3,900.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
4	24000595	11/04/2024			2,610,063.39		11/04/2024	INV APP	Swr	Ov
CHECK DATE:										
4843	24000128	11/04/2024			1,524.25		11/04/2024	INV APP	2023-2	
CHECK DATE:										
18711 D&D ASSOCIATES INC										
DD3546-DD3547		11/04/2024			3,600.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18589 D'ARCY HYUNDAI										
JULY 2024		11/04/2024			33,594.17		11/04/2024	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240505		11/04/2024			4,000.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
20240506		11/04/2024			6,870.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1454803	24000716	11/04/2024			787.50		11/04/2024	INV APP	TRAINI	
CHECK DATE:										
13932 DAVIS CONCRETE CONSTRUCTION CO										
DCC101524	24000452	11/04/2024			174,537.62		11/04/2024	INV APP	2023 S	
CHECK DATE:										
DCCC-082024	24000481	11/04/2024			10,935.68		11/04/2024	INV APP	2023 s	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN020641		11/04/2024			412.29		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10554 DIEHL, STEPHEN										
10/05/2024		10/16/2024	241017	389970	122.89	122.89	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
18030 DISTINCT VISUAL SOLUTIONS										
3937		11/04/2024			56.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1934	24000262	11/04/2024			33,300.00		11/04/2024	INV APP	Legal	
CHECK DATE:										
1935	24000262	11/04/2024			6,637.50		11/04/2024	INV APP	Legal	
CHECK DATE:										
1936	24000262	11/04/2024			7,837.50		11/04/2024	INV APP	Legal	
CHECK DATE:										
1937	24000262	11/04/2024			1,312.50		11/04/2024	INV APP	Legal	
CHECK DATE:										
					49,087.50					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2400		11/04/2024			800.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2405		11/04/2024			1,200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2406		11/04/2024			3,800.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2407		11/04/2024			3,400.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2408		11/04/2024			5,800.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2409		11/04/2024			2,400.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2412		11/04/2024			625.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2413		11/04/2024			2,275.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9504 EJ EQUIPMENT INC					20,300.00					
P48824		11/04/2024			-475.00		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
13643 EJ USA INC										
110240074943		11/04/2024			224.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
110240078730		11/04/2024			292.04		11/04/2024	INV APP	MISC	
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC					516.04					
23145		11/04/2024			2,650.35		11/04/2024	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8797		11/04/2024			950.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
8799		11/04/2024			1,004.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
8800		11/04/2024			381.25		11/04/2024	INV APP	MISC	
CHECK DATE:										
8801		11/04/2024			2,138.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
8815		11/04/2024			2,354.05		11/04/2024	INV APP	MISC	
CHECK DATE:										
8825	24000918	11/04/2024			16,400.00		11/04/2024	INV APP	BUILD	
CHECK DATE:										
13620 ELEVATOR INSPECTION SERVICES INC					23,228.80					
126898		11/04/2024			1,050.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30139		11/04/2024			2,141.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
30140		11/04/2024			1,663.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
30141		11/04/2024			2,584.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
30143		11/04/2024			1,481.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
30189	24000505	11/04/2024			5,922.00		11/04/2024	INV APP	2024 E	
CHECK DATE:										
30190	24000505	11/04/2024			6,321.00		11/04/2024	INV APP	2024 E	
CHECK DATE:										
30192	24000505	11/04/2024			4,104.00		11/04/2024	INV APP	2024 E	
CHECK DATE:										
30262		11/04/2024			341.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
31091	24000505	11/04/2024			4,569.00		11/04/2024	INV APP	2024 E	
CHECK DATE:										
18424	EMA INC				29,126.00					
B05066.001-4	24000066	11/04/2024			6,426.00		11/04/2024	INV APP	PSA fo	
CHECK DATE:										
18434	EPSTEIN BECKER GREEN									
1175675		11/04/2024			14,080.18		11/04/2024	INV APP	MISC	
CHECK DATE:										
18141	EVANS & DIXON, LLC									
SEPTEMBER 2024		11/04/2024			4,945.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14105	EVOQUA WATER TECHNOLOGIES LLC									
906701743	24000922	11/04/2024			5,896.30		11/04/2024	INV APP	WSTP -	
CHECK DATE:										
18702	EXCLUSIVE PUBLIC RELATIONS LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NOVEMBER 2024 CHECK DATE:	24000967	11/04/2024			2,500.00		11/04/2024	INV APP	MARKET	
OCTOBER 2024 CHECK DATE:	24000967	11/04/2024			2,500.00		11/04/2024	INV APP	OCTOBE	
					5,000.00					
17279 EXQUISITE CARPET CLEANING										
8821 CHECK DATE:		11/04/2024			1,028.00		11/04/2024	INV APP	MISC	
785 FAST PRINTING OF JOLIET, INC										
96336 CHECK DATE:		11/04/2024			162.81		11/04/2024	INV APP	MISC	
13233 FERGUSON WATERWORKS										
0502732-1 CHECK DATE:	24000897	11/04/2024			3,290.15		11/04/2024	INV APP	PURCHA	
2597 FIELDS, THE										
4496 CHECK DATE:	24000011	11/04/2024			61,705.00		11/04/2024	INV APP	EAB Tr	
12460 FIRE SERVICE, INC.										
IL-15951 CHECK DATE:		11/04/2024			2,686.70		11/04/2024	INV APP	MISC	
IL-16074 CHECK DATE:		11/04/2024			1,178.00		11/04/2024	INV APP	MISC	
IL-16176 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16177 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16178 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16179 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16181 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-16182 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16183 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16184 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16185 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16186 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16187 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16188 CHECK DATE:		11/04/2024			400.00		11/04/2024	INV APP	MISC	
IL-16254 CHECK DATE:		11/04/2024			612.00		11/04/2024	INV APP	MISC	
18416 THE BEISTLE COMPANY					9,276.70					
117699 CHECK DATE:		11/04/2024			6,600.00		11/04/2024	INV APP	MISC	
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
10/06/24-10/12/24 CHECK DATE: 10/17/2024		10/16/2024	241017	389971	32,405.49	32,405.49	10/16/2024	INV PD	WRKS	C
10/13/24-10/19/24 CHECK DATE: 10/24/2024		10/22/2024	241024	389992	40,638.83	40,638.83	10/22/2024	INV PD	MISC	
CITY V K BROWN CHECK DATE: 10/24/2024		10/22/2024	241024	389993	6,796.68	6,796.68	10/22/2024	INV PD	WRKS	C
18323 LOCALITY MEDIA INC					79,841.00					
2614 CHECK DATE:	24000959	11/04/2024			71,337.50		11/04/2024	INV APP	COMPUT	
829 FISHER SCIENTIFIC										
5566868		11/04/2024			865.54		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5754295		11/04/2024			676.14		11/04/2024	INV APP	MISC	
CHECK DATE:										
5789914		11/04/2024			1,573.30		11/04/2024	INV APP	MISC	
CHECK DATE:										
5789915		11/04/2024			474.18		11/04/2024	INV APP	MISC	
CHECK DATE:										
5789916		11/04/2024			394.32		11/04/2024	INV APP	MISC	
CHECK DATE:										
13475 FLEETPRIDE INC					3,983.48					
120406036		11/04/2024			4,928.16		11/04/2024	INV APP	MISC	
CHECK DATE:										
120491454		11/04/2024			957.02		11/04/2024	INV APP	MISC	
CHECK DATE:										
120562997		11/04/2024			847.76		11/04/2024	INV APP	MISC	
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC					6,732.94					
WE004		11/04/2024			410.96		11/04/2024	INV APP	MISC	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
08/2024		11/04/2024			3,814.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
09/2024		11/04/2024			3,613.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
AUGUST 2024		11/04/2024			20,118.04		11/04/2024	INV APP	MISC	
CHECK DATE:										
SEPTEMBER 2024		11/04/2024			20,139.91		11/04/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY					47,685.95					
52384		11/04/2024			83.45		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52387		11/04/2024			179.35		11/04/2024	INV	APP	MISC
CHECK DATE:										
52797		11/04/2024			94.95		11/04/2024	INV	APP	MISC
CHECK DATE:										
52798		11/04/2024			46.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
52799		11/04/2024			73.85		11/04/2024	INV	APP	MISC
CHECK DATE:										
52846		11/04/2024			73.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY					552.00					
4850		11/04/2024			375.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
36085	24000158	11/04/2024			1,019.16		11/04/2024	INV	APP	2023-2
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC										
320134	24000914	11/04/2024			6,333.33		11/04/2024	INV	APP	CONSUL
CHECK DATE:										
323116	24000914	11/04/2024			6,333.33		11/04/2024	INV	APP	CONSUL
CHECK DATE:										
6319 GARCIA, SAUL					12,666.66					
OCTOBER 2024		11/04/2024			850.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
11659 GENERAL MACHINE & TOOL CO										
59690		11/04/2024			480.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
18231 GENSERVE LLC										
0460196-IN		11/04/2024			2,676.81		11/04/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0460253-IN		11/04/2024			262.78		11/04/2024	INV APP	MISC	
CHECK DATE:										
0461060-IN		11/04/2024			1,940.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0461066-IN		11/04/2024			395.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0461068-IN		11/04/2024			410.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0461070-IN		11/04/2024			1,000.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
0461127-IN		11/04/2024			700.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC					7,384.59					
08/01/24-08/31/24		11/04/2024			36.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
09/01/24-09/30/24		11/04/2024			64.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER					100.00					
9247974166		11/04/2024			182.01		11/04/2024	INV APP	MISC	
CHECK DATE:										
9264090920		11/04/2024			1,101.70		11/04/2024	INV APP	MISC	
CHECK DATE:										
9268597755		11/04/2024			1,917.88		11/04/2024	INV APP	MISC	
CHECK DATE:										
9270637227		11/04/2024			164.41		11/04/2024	INV APP	MISC	
CHECK DATE:										
9270775522		11/04/2024			499.55		11/04/2024	INV APP	MISC	
CHECK DATE:										
9274698993		11/04/2024			62.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
9275223106		11/04/2024			462.46		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9275352590		11/04/2024			71.40		11/04/2024	INV	APP	MISC
CHECK DATE:										
9275894666		11/04/2024			191.35		11/04/2024	INV	APP	MISC
CHECK DATE:										
9275894674		11/04/2024			4.69		11/04/2024	INV	APP	MISC
CHECK DATE:										
9276623748		11/04/2024			179.51		11/04/2024	INV	APP	MISC
CHECK DATE:										
9277776416		11/04/2024			22.58		11/04/2024	INV	APP	MISC
CHECK DATE:										
9278253621		11/04/2024			463.20		11/04/2024	INV	APP	MISC
CHECK DATE:										
9279194055		11/04/2024			148.41		11/04/2024	INV	APP	MISC
CHECK DATE:										
9279510474		11/04/2024			-30.00		11/04/2024	CRM	APP	CREDIT
CHECK DATE:										
9279790407		11/04/2024			62.42		11/04/2024	INV	APP	MISC
CHECK DATE:										
9281697186		11/04/2024			224.44		11/04/2024	INV	APP	MISC
CHECK DATE:										
9281697194		11/04/2024			357.85		11/04/2024	INV	APP	MISC
CHECK DATE:										
9282057125		11/04/2024			132.90		11/04/2024	INV	APP	MISC
CHECK DATE:										
9282872713		11/04/2024			90.06		11/04/2024	INV	APP	MISC
CHECK DATE:										
9283781509		11/04/2024			682.12		11/04/2024	INV	APP	MISC
CHECK DATE:										
9284333409		11/04/2024			1,615.74		11/04/2024	INV	APP	MISC
CHECK DATE:										
9284408045		11/04/2024			560.60		11/04/2024	INV	APP	MISC
CHECK DATE:										
9284408052		11/04/2024			49.24		11/04/2024	INV	APP	MISC
CHECK DATE:										
9286357679		11/04/2024			43.37		11/04/2024	INV	APP	MISC
CHECK DATE:										
9286941555		11/04/2024			1,757.85		11/04/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9288300305		11/04/2024			1,254.81		11/04/2024	INV APP	MISC	CHECK DATE:
9288625842		11/04/2024			580.91		11/04/2024	INV APP	MISC	CHECK DATE:
9290016733		11/04/2024			637.91		11/04/2024	INV APP	MISC	CHECK DATE:
9292164218		11/04/2024			531.20		11/04/2024	INV APP	MISC	CHECK DATE:
					14,023.37					
17980 GRANITE TELECOMMUNICATIONS LLC										
663704566		11/04/2024			5,414.16		11/04/2024	INV APP	MISC	CHECK DATE:
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0030	24000433	11/04/2024			3,322.08		11/04/2024	INV APP	CONSUL	CHECK DATE:
2024-0031	24000631	11/04/2024			1,080.00		11/04/2024	INV APP	PSA fo	CHECK DATE:
2024-0032	24000631	11/04/2024			1,359.58		11/04/2024	INV APP	PSA fo	CHECK DATE:
					5,761.66					
14294 GREEN DEMOLITION CONTRACTORS INC										
66700.00	24000161	11/04/2024			66,700.00		11/04/2024	INV APP	WELLS	CHECK DATE:
12659 GROOMS, ANN MARIE										
08/2024-10/2024		10/22/2024	241024	389994	214.68	214.68	10/22/2024	INV PD	MISC	CHECK DATE: 10/24/2024
18458 HAHN LOESER & PARKS LLP										
2524-1120-PAY4	24000594	11/04/2024			27,250.00		11/04/2024	INV APP	JMMRTC	CHECK DATE:
15594 HAIDUKE, HAWK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9/15/24-9/21/24		10/16/2024	241017	389972	632.99	632.99	10/16/2024	INV	PD	MISC
CHECK DATE: 10/17/2024										
15146 WEST JEFF AUTO SALES LLC										
796473		11/04/2024			3,020.34		11/04/2024	INV	APP	MISC
CHECK DATE:										
796783		11/04/2024			4,022.63		11/04/2024	INV	APP	MISC
CHECK DATE:										
JULY 2024		11/04/2024			40,492.93		11/04/2024	INV	APP	MISC
CHECK DATE:										
					47,535.90					
11860 HAWKINS INC										
6886018	24000020	11/04/2024			2,277.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6886020		11/04/2024			398.13		11/04/2024	INV	APP	MISC
CHECK DATE:										
6890884	24000020	11/04/2024			6,072.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6890885	24000020	11/04/2024			2,277.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6890886	24000020	11/04/2024			1,518.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6890887	24000020	11/04/2024			1,518.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6890888	24000020	11/04/2024			1,138.50		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6890889	24000020	11/04/2024			1,138.50		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6893398	24000020	11/04/2024			4,174.50		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6893399	24000020	11/04/2024			1,414.50		11/04/2024	INV	APP	2024 M
CHECK DATE:										
6893400	24000020	11/04/2024			1,242.00		11/04/2024	INV	APP	2024 M
CHECK DATE:										
					23,168.13					
18360 HBK ENGINEERING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118254 CHECK DATE:	24000048	11/04/2024			1,659.75		11/04/2024	INV APP		Service
	14173 HEARTLAND BUSINESS SYSTEMS LLC									
741408-H CHECK DATE:	24000720	11/04/2024			4,210.20		11/04/2024	INV APP		LASERF
	15357 HERVAS CONDON BERSANI PC									
22722-29 CHECK DATE:		11/04/2024			22,027.29		11/04/2024	INV APP		MISC
	10820 HIGH PSI LTD									
86745 CHECK DATE:		11/04/2024			279.00		11/04/2024	INV APP		MISC
	18419 HINDSIGHT GRAPHICS LLC									
2829 CHECK DATE:		11/04/2024			500.00		11/04/2024	INV APP		MISC
	18011 HOLCIM - MAMR INC									
720272791 CHECK DATE:	24000065	11/04/2024			2,619.61		11/04/2024	INV APP		2023 -
720272792 CHECK DATE:	24000065	11/04/2024			1,026.09		11/04/2024	INV APP		2023 -
720272793 CHECK DATE:	24000065	11/04/2024			209.54		11/04/2024	INV APP		2023 -
720272794 CHECK DATE:	24000065	11/04/2024			206.87		11/04/2024	INV APP		2023 -
720280170 CHECK DATE:	24000065	11/04/2024			599.79		11/04/2024	INV APP		2023 -
720286863 CHECK DATE:	24000065	11/04/2024			215.13		11/04/2024	INV APP		2023 -
720286864 CHECK DATE:	24000065	11/04/2024			1,199.68		11/04/2024	INV APP		2023 -
720293944 CHECK DATE:	24000065	11/04/2024			405.39		11/04/2024	INV APP		2023 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
720312517		24000065 11/04/2024			415.07		11/04/2024	INV APP	2023	-
CHECK DATE:										
720326994		24000065 11/04/2024			1,865.49		11/04/2024	INV APP	2023	-
CHECK DATE:										
720351774		24000065 11/04/2024			1,705.71		11/04/2024	INV APP	2023	-
CHECK DATE:										
720361089		24000065 11/04/2024			1,164.12		11/04/2024	INV APP	2023	-
CHECK DATE:										
720361090		24000065 11/04/2024			622.14		11/04/2024	INV APP	2023	-
CHECK DATE:										
720370426		24000065 11/04/2024			1,606.11		11/04/2024	INV APP	2023	-
CHECK DATE:										
720391455		24000065 11/04/2024			1,618.51		11/04/2024	INV APP	2023	-
CHECK DATE:										
720391456		24000065 11/04/2024			1,300.35		11/04/2024	INV APP	2023	-
CHECK DATE:										
720391457		24000065 11/04/2024			1,794.52		11/04/2024	INV APP	2023	-
CHECK DATE:										
720398463		24000065 11/04/2024			1,020.32		11/04/2024	INV APP	2023	-
CHECK DATE:										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					19,594.44					
2024-1005		11/04/2024			2,110.08		11/04/2024	INV APP	MISC	
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
100424-PAY09		24000024 11/04/2024			4,128.06		11/04/2024	INV APP	PSA fo	
CHECK DATE:										
1153 ILL ASSN OF WASTEWATER AGENCIES										
5808		11/04/2024			6,416.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
3902 ILL STATE POLICE										
20240906188		11/04/2024			28.25		11/04/2024	INV APP	COST C	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
146708		11/04/2024			23.25		11/04/2024	INV APP	MISC	
CHECK DATE:										
153318		11/04/2024			54.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
264716		11/04/2024			47.30		11/04/2024	INV APP	MISC	
CHECK DATE:										
G129000007042		11/04/2024			9.13		11/04/2024	INV APP	MISC	
CHECK DATE:										
G129000007077		11/04/2024			425.20		11/04/2024	INV APP	MISC	
CHECK DATE:										
					559.68					
1211 ILL TACTICAL OFFICERS ASSN										
08295		11/04/2024			780.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
272234	24000429	11/04/2024			30,327.44		11/04/2024	INV APP	PRINT/	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50923360		11/04/2024			1,973.25		11/04/2024	INV APP	MISC	
CHECK DATE:										
50923361		11/04/2024			394.65		11/04/2024	INV APP	MISC	
CHECK DATE:										
50923378		11/04/2024			867.32		11/04/2024	INV APP	MISC	
CHECK DATE:										
					3,235.22					
17457 ITERIS INC										
173685	24000456	11/04/2024			2,616.60		11/04/2024	INV APP	PES PH	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
920		11/04/2024			1,235.00		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8624 JACOB & HEFNER ASSOCIATES INC										
72647		24000258	11/04/2024		16,024.73		11/04/2024	INV APP	PSA	PH
CHECK DATE:										
1339 JCM UNIFORMS										
805224		24000776	11/04/2024		200.00		11/04/2024	INV APP	POLICE	
CHECK DATE:										
805245		24000795	11/04/2024		298.40		11/04/2024	INV APP	POLICE	
CHECK DATE:										
805247			11/04/2024		400.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805277		24000804	11/04/2024		700.00		11/04/2024	INV APP	BALLIS	
CHECK DATE:										
805742		24000856	11/04/2024		863.15		11/04/2024	INV APP	POLICE	
CHECK DATE:										
805788			11/04/2024		165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805789			11/04/2024		165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805790			11/04/2024		165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805791			11/04/2024		165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
805863			11/04/2024		292.83		11/04/2024	INV APP	MISC	
CHECK DATE:										
806023			11/04/2024		165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
806045			11/04/2024		56.25		11/04/2024	INV APP	MISC	
CHECK DATE:										
806098			11/04/2024		213.90		11/04/2024	INV APP	MISC	
CHECK DATE:										
806177			11/04/2024		20.85		11/04/2024	INV APP	MISC	
CHECK DATE:										
806277			11/04/2024		1,471.68		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
806337	24000930	11/04/2024			728.50		11/04/2024	INV APP		POLICE
CHECK DATE:										
806390	24000887	11/04/2024			164.00		11/04/2024	INV APP		DISPAT
CHECK DATE:										
806470		11/04/2024			12.00		11/04/2024	INV APP		MISC
CHECK DATE:										
806629		11/04/2024			419.50		11/04/2024	INV APP		MISC
CHECK DATE:										
806928	24000946	11/04/2024			140.00		11/04/2024	INV APP		POLICE
CHECK DATE:										
807039		11/04/2024			12.00		11/04/2024	INV APP		MISC
CHECK DATE:										
807079		11/04/2024			20.85		11/04/2024	INV APP		MISC
CHECK DATE:										
807098		11/04/2024			13.90		11/04/2024	INV APP		MISC
CHECK DATE:										
807104		11/04/2024			8.00		11/04/2024	INV APP		MISC
CHECK DATE:										
807107		11/04/2024			33.50		11/04/2024	INV APP		MISC
CHECK DATE:										
807108	24000895	11/04/2024			226.90		11/04/2024	INV APP		POLICE
CHECK DATE:										
807139		11/04/2024			8.00		11/04/2024	INV APP		MISC
CHECK DATE:										
807204	24000949	11/04/2024			416.70		11/04/2024	INV APP		POLICE
CHECK DATE:										
807256		11/04/2024			40.45		11/04/2024	INV APP		MISC
CHECK DATE:										
807277		11/04/2024			41.70		11/04/2024	INV APP		MISC
CHECK DATE:										
807312		11/04/2024			4.00		11/04/2024	INV APP		MISC
CHECK DATE:										
807349		11/04/2024			591.60		11/04/2024	INV APP		MISC
CHECK DATE:										
807390		11/04/2024			6.95		11/04/2024	INV APP		MISC
CHECK DATE:										
807455		11/04/2024			13.90		11/04/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18233 JIMS TRUCK INSPECTION LLC					8,244.51					
205647		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205695		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205696		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205697		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205698		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205711		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205712		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205723		11/04/2024			65.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205724		11/04/2024			65.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205725		11/04/2024			65.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205759		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205764		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
20578		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
205878		11/04/2024			43.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC					668.00					
10182024818		11/04/2024			2,000.00		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13452 JOLIET ASPHALT LLC										
21-S4976		24000158	11/04/2024		534.00		11/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S5015		24000158	11/04/2024		357.60		11/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S5024		24000158	11/04/2024		360.60		11/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S5038		24000158	11/04/2024		720.60		11/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S5046		24000158	11/04/2024		824.40		11/04/2024	INV APP	2023-2	
CHECK DATE:										
					2,797.20					
772 JOLIET EXCHANGE CLUB										
1001-2024			11/04/2024		200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1001-2024-JFD			11/04/2024		275.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					475.00					
1354 JOLIET MACHINE & ENGINEERING										
5723			11/04/2024		2,133.91		11/04/2024	INV APP	MISC	
CHECK DATE:										
5728			11/04/2024		2,133.91		11/04/2024	INV APP	MISC	
CHECK DATE:										
					4,267.82					
1361 JOLIET REGION CHAMBER OF COMMERCE										
117903			11/04/2024		3,066.66		11/04/2024	INV APP	MISC	
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-1168			11/04/2024		19,810.09		11/04/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
140056			11/04/2024		1,985.47		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
OCTOBER 2024		11/04/2024			17,177.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
14038 JUDE R VICKERY										
13893		11/04/2024			900.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
12384 K & S ENGINEERS INC										
18565	24000427	11/04/2024			14,000.00		11/04/2024	INV APP	PSA Co	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179208		11/04/2024			349.13		11/04/2024	INV APP	MISC	
CHECK DATE:										
179214		11/04/2024			2,093.34		11/04/2024	INV APP	MISC	
CHECK DATE:										
15355 KGG LLC										
65039		11/04/2024			8,621.25		11/04/2024	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
102677841		11/04/2024			887.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16208 KLM ENGINEERING INC										
10475		11/04/2024			3,500.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
24-61509	24000919	11/04/2024			52,532.76		11/04/2024	INV APP	ESTP -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999010 LANDSCAPE FOOTING TI										
UNITED CEREBAL PALSY		11/04/2024			3,643.25		11/04/2024	INV APP MISC		
CHECK DATE:								PAYEE: UNITED CEREBAL PALSY		
18557 LANER MUCHIN LTD										
674102		11/04/2024			600.00		11/04/2024	INV APP MISC		
CHECK DATE:										
674103		11/04/2024			5,550.00		11/04/2024	INV APP MISC		
CHECK DATE:										
18570 LANGMAN CONSULTATION AND TRAINING LLC										
11/13/2024		11/04/2024			6,000.00		11/04/2024	INV APP MISC		
CHECK DATE:										
18399 LARSON ENGINEERING INC										
0107318		11/04/2024			687.50		11/04/2024	INV APP MISC		
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311885185		11/04/2024			374.40		11/04/2024	INV APP MISC		
CHECK DATE:										
9311888819		11/04/2024			1,130.80		11/04/2024	INV APP MISC		
CHECK DATE:										
9311897741		11/04/2024			1,780.78		11/04/2024	INV APP MISC		
CHECK DATE:										
9311897742		11/04/2024			566.52		11/04/2024	INV APP MISC		
CHECK DATE:										
9311912352		11/04/2024			95.28		11/04/2024	INV APP MISC		
CHECK DATE:										
9311923196		11/04/2024			40.26		11/04/2024	INV APP MISC		
CHECK DATE:										
9311926596		11/04/2024			56.22		11/04/2024	INV APP MISC		
CHECK DATE:										
9311926597		11/04/2024			56.22		11/04/2024	INV APP MISC		
CHECK DATE:										
9311930054		11/04/2024			396.58		11/04/2024	INV APP MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					4,497.06					
1306 LEE JENSEN SALES CO INC										
0029899-00		11/04/2024			1,135.64		11/04/2024	INV APP	MISC	
CHECK DATE:										
999181 LEGAL ADMIN FEE										
24-014556		11/04/2024			500.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE										
24 A 137		10/16/2024	241017	389973	7,236.00	7,236.00	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
PAYEE: DAVID SELLERS										
24 A 149		10/16/2024	241017	389974	387.50	387.50	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
PAYEE: ROBERT MCLEAN										
					7,623.50					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
24 A 142		10/22/2024	241024	389995	100.00	100.00	10/22/2024	INV PD	MISC	
CHECK DATE: 10/24/2024										
PAYEE: JOHN MASTALESH										
24 A 143		10/16/2024	241017	389975	424.00	424.00	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
PAYEE: CARLOS GABRIEL										
					524.00					
3635 LEN COX & SONS EXCAVATING										
4710		24000727	11/04/2024		1,008,819.94		11/04/2024	INV APP	Black	
CHECK DATE:										
4711		24000728	11/04/2024		119,380.50		11/04/2024	INV APP	Idylsi	
CHECK DATE:										
					1,128,200.44					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4749		11/04/2024			1,576.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										
7/24-9/24		SALES TAX	11/04/2024		17,915.30		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6469231052-A		11/04/2024			100.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
6469450117		11/04/2024			310.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
6469477417		11/04/2024			2,045.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					2,455.00					
18409 LENZIE, TODD										
09/18/2024		10/16/2024	241017	389976	74.99	74.99	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
09/19/2024		10/16/2024	241017	389976	95.32	95.32	10/16/2024	INV PD	MISC	
CHECK DATE: 10/17/2024										
					170.31					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100034986		11/04/2024			200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1300025237		11/04/2024			1,000.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					1,200.00					
1551 LINDBLAD CONST CO OF JOLIET INC										
24-00572-1		11/04/2024			5,200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
24-00572-2		11/04/2024			6,900.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					12,100.00					
15965 REMONE LUCKETT										
2024 BOOTS		10/16/2024	241017	389977	100.00	100.00	10/16/2024	INV PD	2024 B	
CHECK DATE: 10/17/2024										
17305 M & M AUTOCRAFTS LLC										
5867		11/04/2024			50.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5868		11/04/2024			175.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
5869		11/04/2024			50.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18646 M&J UNDERGROUND INC					275.00					
2770-0124-PAY4	24000822	11/04/2024			682,544.17		11/04/2024	INV APP	Forest	
CHECK DATE:										
18576 MADALENA DEANDREA LLC										
24-08		11/04/2024			2,387.44		11/04/2024	INV APP	MISC	
CHECK DATE:										
17500 MANSFIELD POWER AND GAS LLC										
2000621		10/16/2024	241017	389978	2,249.16	2,249.16	10/16/2024	INV PD	WS	YOU
CHECK DATE: 10/17/2024										
2000621A		10/16/2024	241017	389978	207.81	207.81	10/16/2024	INV PD	921	E
CHECK DATE: 10/17/2024										
2000621B		10/16/2024	241017	389978	193.95	193.95	10/16/2024	INV PD	921	E
CHECK DATE: 10/17/2024										
8182 MARKERTEK VIDEO SUPPLY					2,650.92					
1751538		11/04/2024			68.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5485981	24000421	11/04/2024			413.40		11/04/2024	INV APP	MANAGE	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
33537850		11/04/2024			43.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
33771840		11/04/2024			113.88		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33836893		11/04/2024			26.79		11/04/2024	INV APP	MISC	
CHECK DATE:										
34263887		11/04/2024			107.37		11/04/2024	INV APP	MISC	
CHECK DATE:										
34629645		11/04/2024			463.55		11/04/2024	INV APP	MISC	
CHECK DATE:										
34646049		11/04/2024			128.98		11/04/2024	INV APP	MISC	
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					884.32					
P74972		11/04/2024			2,364.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
P75497		11/04/2024			382.53		11/04/2024	INV APP	MISC	
CHECK DATE:										
P75541		11/04/2024			-30.75		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
10340 ME SIMPSON CO INC					2,716.58					
43127	24000656	11/04/2024			2,440.00		11/04/2024	INV APP	PSA wa	
CHECK DATE:										
43139	24000656	11/04/2024			64,336.50		11/04/2024	INV APP	PSA wa	
CHECK DATE:										
13281 MEDWORKS-JOLIET					66,776.50					
412588		11/04/2024			130.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
412628		11/04/2024			50.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
412661		11/04/2024			50.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
412666		11/04/2024			50.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
412984		11/04/2024			210.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
412994		11/04/2024			130.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
413036		11/04/2024			130.00		11/04/2024	INV APP	MISC	
413103		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413127		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413129		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413131		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413134		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413135		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413137		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413142		11/04/2024			80.00		11/04/2024	INV APP	MISC	
413143		11/04/2024			35.00		11/04/2024	INV APP	MISC	
413162		11/04/2024			35.00		11/04/2024	INV APP	MISC	
13563 MENARDS-CRESTHILL					1,460.00					
71588		11/04/2024			383.67		11/04/2024	INV APP	MISC	
73114		11/04/2024			38.97		11/04/2024	INV APP	MISC	
73664		11/04/2024			329.91		11/04/2024	INV APP	MISC	
77752		11/04/2024			187.96		11/04/2024	INV APP	MISC	
77794		11/04/2024			7.46		11/04/2024	INV APP	MISC	
78007		11/04/2024			27.97		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78486		11/04/2024			367.52		11/04/2024	INV APP	MISC	
78713	24000010	11/04/2024			27.90		11/04/2024	INV APP	2024 B	
					1,371.36					
1704 MENARDS-JOLIET										
72356		11/04/2024			104.64		11/04/2024	INV APP	MISC	
84102		11/04/2024			21.64		11/04/2024	INV APP	MISC	
84565		11/04/2024			253.34		11/04/2024	INV APP	MISC	
84847		11/04/2024			44.86		11/04/2024	INV APP	MISC	
85319		11/04/2024			379.29		11/04/2024	INV APP	MISC	
85398		11/04/2024			304.51		11/04/2024	INV APP	MISC	
85474		11/04/2024			301.43		11/04/2024	INV APP	MISC	
85637		11/04/2024			87.87		11/04/2024	INV APP	MISC	
85696		11/04/2024			179.44		11/04/2024	INV APP	MISC	
85792		11/04/2024			8.98		11/04/2024	INV APP	MISC	
85821	24000010	11/04/2024			324.56		11/04/2024	INV APP	2024 B	
85871		11/04/2024			33.81		11/04/2024	INV APP	MISC	
85882		11/04/2024			52.90		11/04/2024	INV APP	MISC	
85931-A		11/04/2024			131.27		11/04/2024	INV APP	MISC	
85938		11/04/2024			115.24		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85957		11/04/2024			92.26		11/04/2024	INV APP	MISC	
85963		11/04/2024			14.14		11/04/2024	INV APP	MISC	
85966		11/04/2024			44.51		11/04/2024	INV APP	MISC	
85975		11/04/2024			519.13		11/04/2024	INV APP	MISC	
85986	24000010	11/04/2024			201.59		11/04/2024	INV APP	2024 B	
86146		11/04/2024			160.28		11/04/2024	INV APP	MISC	
86156		11/04/2024			1,582.78		11/04/2024	INV APP	MISC	
86159		11/04/2024			75.00		11/04/2024	INV APP	MISC	
86243		11/04/2024			168.48		11/04/2024	INV APP	MISC	
86247		11/04/2024			70.74		11/04/2024	INV APP	MISC	
86277		11/04/2024			200.95		11/04/2024	INV APP	MISC	
86299		11/04/2024			5.28		11/04/2024	INV APP	MISC	
86306		11/04/2024			102.51		11/04/2024	INV APP	MISC	
86400		11/04/2024			94.46		11/04/2024	INV APP	MISC	
86402		11/04/2024			89.01		11/04/2024	INV APP	MISC	
86405		11/04/2024			8.28		11/04/2024	INV APP	MISC	
86436		11/04/2024			217.12		11/04/2024	INV APP	MISC	
86442		11/04/2024			32.34		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86472 CHECK DATE:		11/04/2024			67.94		11/04/2024	INV APP	MISC	
86493 CHECK DATE:		11/04/2024			32.27		11/04/2024	INV APP	MISC	
86496 CHECK DATE:		11/04/2024			209.79		11/04/2024	INV APP	MISC	
86636. CHECK DATE:		11/04/2024			77.00		11/04/2024	INV APP	MISC	
86644 CHECK DATE:		11/04/2024			68.84		11/04/2024	INV APP	MISC	
86698 CHECK DATE:		11/04/2024			41.60		11/04/2024	INV APP	MISC	
86704 CHECK DATE:		11/04/2024			133.12		11/04/2024	INV APP	MISC	
86712 CHECK DATE:		11/04/2024			87.86		11/04/2024	INV APP	MISC	
86729 CHECK DATE:		11/04/2024			176.21		11/04/2024	INV APP	MISC	
86752 CHECK DATE:		11/04/2024			163.29		11/04/2024	INV APP	MISC	
86796 CHECK DATE:		11/04/2024			279.99		11/04/2024	INV APP	MISC	
86803 CHECK DATE:		11/04/2024			7.56		11/04/2024	INV APP	MISC	
86822 CHECK DATE:		11/04/2024			121.64		11/04/2024	INV APP	MISC	
86847 CHECK DATE:		11/04/2024			554.90		11/04/2024	INV APP	MISC	
86849 CHECK DATE:	24000010	11/04/2024			-61.94		11/04/2024	CRM APP	2024 B	
86850 CHECK DATE:		11/04/2024			211.39		11/04/2024	INV APP	MISC	
86852 CHECK DATE:	24000010	11/04/2024			108.14		11/04/2024	INV APP	2024 B	
86861 CHECK DATE:		11/04/2024			332.50		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86949		11/04/2024			94.44		11/04/2024	INV	APP	MISC
CHECK DATE:										
87179		11/04/2024			345.43		11/04/2024	INV	APP	MISC
CHECK DATE:										
87181		11/04/2024			27.99		11/04/2024	INV	APP	MISC
CHECK DATE:										
87183		11/04/2024			167.65		11/04/2024	INV	APP	MISC
CHECK DATE:										
87197		11/04/2024			19.99		11/04/2024	INV	APP	MISC
CHECK DATE:										
87224-A		11/04/2024			48.87		11/04/2024	INV	APP	MISC
CHECK DATE:										
87258		11/04/2024			102.71		11/04/2024	INV	APP	MISC
CHECK DATE:										
87260		11/04/2024			479.21		11/04/2024	INV	APP	MISC
CHECK DATE:										
87269		11/04/2024			95.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK					10,016.03					
1039317		11/04/2024			531.16		11/04/2024	INV	APP	MISC
CHECK DATE:										
1039359		11/04/2024			1,325.30		11/04/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					1,856.46					
ILJ48288		11/04/2024			209.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
17544 MIDWEST GROUNDCOVERS LLC										
C115048		11/04/2024			-264.10		11/04/2024	CRM	APP	CREDIT
CHECK DATE:										
I800557		11/04/2024			264.10		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14244 MIDWEST SEPTIC AND DRAIN INC					.00					
13589		11/04/2024			225.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
13626		11/04/2024			525.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO					750.00					
330063		11/04/2024			289.72		11/04/2024	INV APP	MISC	
CHECK DATE:										
330431		11/04/2024			517.48		11/04/2024	INV APP	MISC	
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET					807.20					
33724		11/04/2024			24.24		11/04/2024	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										
I241043		11/04/2024			676.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8807620240903	24000689	11/04/2024			25,392.00		11/04/2024	INV APP	YEARLY	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1375		11/04/2024			181.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18572 KEVIN CORCORAN INC										
36503		11/04/2024			1,730.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
01016000		11/04/2024			72.10		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
836763		11/04/2024			50.30		11/04/2024	INV APP	MISC	CHECK DATE:
836958		11/04/2024			133.16		11/04/2024	INV APP	MISC	CHECK DATE:
837182		11/04/2024			12.44		11/04/2024	INV APP	MISC	CHECK DATE:
837203		11/04/2024			168.26		11/04/2024	INV APP	MISC	CHECK DATE:
837335		11/04/2024			36.12		11/04/2024	INV APP	MISC	CHECK DATE:
837435		11/04/2024			94.12		11/04/2024	INV APP	MISC	CHECK DATE:
837485		11/04/2024			54.94		11/04/2024	INV APP	MISC	CHECK DATE:
837524		11/04/2024			22.56		11/04/2024	INV APP	MISC	CHECK DATE:
837552		11/04/2024			509.99		11/04/2024	INV APP	MISC	CHECK DATE:
837580		11/04/2024			17.33		11/04/2024	INV APP	MISC	CHECK DATE:
837601		11/04/2024			68.16		11/04/2024	INV APP	MISC	CHECK DATE:
837603		11/04/2024			174.32		11/04/2024	INV APP	MISC	CHECK DATE:
837705		11/04/2024			325.31		11/04/2024	INV APP	MISC	CHECK DATE:
837742		11/04/2024			176.66		11/04/2024	INV APP	MISC	CHECK DATE:
838051		11/04/2024			39.48		11/04/2024	INV APP	MISC	CHECK DATE:
838171		11/04/2024			176.82		11/04/2024	INV APP	MISC	CHECK DATE:
838308		11/04/2024			131.52		11/04/2024	INV APP	MISC	CHECK DATE:
838309		11/04/2024			35.10		11/04/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
838361		11/04/2024			64.06		11/04/2024	INV APP	MISC	
CHECK DATE:										
838415		11/04/2024			45.54		11/04/2024	INV APP	MISC	
CHECK DATE:										
16888 NATIONAL BUSINESS FURNITURE, LLC					2,408.29					
ZK250419		11/04/2024			7,512.58		11/04/2024	INV APP	MISC	
CHECK DATE:										
ZK252269		11/04/2024			2,024.60		11/04/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC					9,537.18					
662	24000064	11/04/2024			63,586.67		11/04/2024	INV APP	2024 B	
CHECK DATE:										
664	24000064	11/04/2024			141,821.50		11/04/2024	INV APP	2024 B	
CHECK DATE:										
15382 NEWSTAR JEWELERS					205,408.17					
2011		11/04/2024			273.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
22-85-69-4782		10/23/2024	241024	389996	200.37	200.37	10/23/2024	INV PD	2001 A	
CHECK DATE: 10/24/2024										
53-49-21-2000		10/23/2024	241024	389996	46.93	46.93	10/23/2024	INV PD	WS YOU	
CHECK DATE: 10/24/2024										
66-81-19-2906		10/23/2024	241024	389996	317.38	317.38	10/23/2024	INV PD	8301 J	
CHECK DATE: 10/24/2024										
75-37-82-5210		10/23/2024	241024	389996	49.75	49.75	10/23/2024	INV PD	2122 M	
CHECK DATE: 10/24/2024										
99-12-22-6609		10/23/2024	241024	389996	49.98	49.98	10/23/2024	INV PD	3500 C	
CHECK DATE: 10/24/2024										
9703 NORTHERN TOOL & EQUIPMENT CO					664.41					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
549502269241755 CHECK DATE:		11/04/2024			1,066.26		11/04/2024	INV APP	MISC	
549502269241756 CHECK DATE:		11/04/2024			2,907.92		11/04/2024	INV APP	MISC	
549502269241757 CHECK DATE:		11/04/2024			1,402.47		11/04/2024	INV APP	MISC	
18710 NURSEVALUE, INC					5,376.65					
039680 CHECK DATE:		11/04/2024			1,260.00		11/04/2024	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
383185161001 CHECK DATE:		11/04/2024			28.38		11/04/2024	INV APP	MISC	
387173533001 CHECK DATE:		11/04/2024			-42.30		11/04/2024	CRM APP	CREDIT	
387320152001 CHECK DATE:		11/04/2024			58.56		11/04/2024	INV APP	MISC	
388961511001 CHECK DATE:		11/04/2024			85.75		11/04/2024	INV APP	MISC	
389233629001 CHECK DATE:		11/04/2024			168.35		11/04/2024	INV APP	MISC	
3900563530011 CHECK DATE:		11/04/2024			7.54		11/04/2024	INV APP	MISC	
390087178001 CHECK DATE:		11/04/2024			42.30		11/04/2024	INV APP	MISC	
390087179001 CHECK DATE:		11/04/2024			12.58		11/04/2024	INV APP	MISC	
390435600001 CHECK DATE:		11/04/2024			22.60		11/04/2024	INV APP	MISC	
3904356000026 CHECK DATE:		11/04/2024			3.58		11/04/2024	INV APP	MISC	
390439700001 CHECK DATE:		11/04/2024			27.94		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC					415.28					
243420		11/04/2024			742.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
243569		11/04/2024			6.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					748.80					
10102760		11/04/2024			1,200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10102928		11/04/2024			540.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10102960		11/04/2024			307.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10103118		11/04/2024			390.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10103319		11/04/2024			410.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC					2,847.00					
N219046		11/04/2024			85.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
N219374		11/04/2024			40.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
N219676		11/04/2024			40.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					165.00					
9532		11/04/2024			400.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7154		11/04/2024			380.00		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE										
642891		11/04/2024			12,644.56		11/04/2024	INV APP	MISC	
CHECK DATE:										
642892		11/04/2024			2,164.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
643071		11/04/2024			14,117.01		11/04/2024	INV APP	MISC	
CHECK DATE:										
643072		11/04/2024			2,632.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					31,557.57					
8747 PACER SERVICE CENTER										
6999949-Q32024		11/04/2024			73.20		11/04/2024	INV APP	MISC	
CHECK DATE:										
13258 PART D ADVISORS INC										
13943		11/04/2024			3,132.35		11/04/2024	INV APP	MISC	
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
141095		11/04/2024			885.51		11/04/2024	INV APP	MISC	
CHECK DATE:										
141249		11/04/2024			852.10		11/04/2024	INV APP	MISC	
CHECK DATE:										
141255		11/04/2024			735.32		11/04/2024	INV APP	MISC	
CHECK DATE:										
141260		11/04/2024			829.83		11/04/2024	INV APP	MISC	
CHECK DATE:										
141435		11/04/2024			163.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
					3,466.26					
16222 PATRICK ENGINEERING INC										
38	24000297	11/04/2024			787.17		11/04/2024	INV APP	PH II	
CHECK DATE:										
13737 PAYNE, ERIK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/09/2024 CHECK DATE: 10/24/2024		10/22/2024	241024	389997	300.00	300.00	10/22/2024	INV	PD	MISC
18713 PEAK CONSTRUCTION CORPORATION										
235608 CHECK DATE:		10/18/2024			2,500.00		10/18/2024	INV	APP	UB 513
2001 PETER PERELLA & COMPANY										
47782 CHECK DATE:		11/04/2024			2,200.00		11/04/2024	INV	APP	MISC
47783 CHECK DATE:		11/04/2024			2,950.00		11/04/2024	INV	APP	MISC
47826 CHECK DATE:		11/04/2024			500.00		11/04/2024	INV	APP	MISC
47889 CHECK DATE:		11/04/2024			2,300.00		11/04/2024	INV	APP	MISC
47941 CHECK DATE:		11/04/2024			625.00		11/04/2024	INV	APP	MISC
18715 PETERSON, JOSEPH					8,575.00					
1 CHECK DATE:		11/04/2024			574.43		11/04/2024	INV	APP	MISC
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
36125 CHECK DATE:		11/04/2024			364.80		11/04/2024	INV	APP	MISC
17814 PETTY CASH										
10/17/2024 CHECK DATE: 10/17/2024		10/16/2024	241017	389979	7,000.00	7,000.00	10/16/2024	INV	PD	MISC
2030 PITNEY BOWES, INC										
1026180134 CHECK DATE:		11/04/2024			670.25		11/04/2024	INV	APP	MISC
2043 POEHNER, DILLMAN & MAHALIK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46124044		11/04/2024			1,995.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1869293	24000605	11/04/2024			3,956.00		11/04/2024	INV APP	ESTP	-
CHECK DATE:										
1869298	24000605	11/04/2024			3,956.00		11/04/2024	INV APP	ESTP	-
CHECK DATE:										
1872112	24000605	11/04/2024			-3,956.00		11/04/2024	CRM APP	ESTP	-
CHECK DATE:										
					3,956.00					
7740 POMP'S TIRE SERVICE INC										
411127922		11/04/2024			2,005.35		11/04/2024	INV APP	MISC	
CHECK DATE:										
411128069		11/04/2024			615.24		11/04/2024	INV APP	MISC	
CHECK DATE:										
411128310		11/04/2024			195.43		11/04/2024	INV APP	MISC	
CHECK DATE:										
411130720		11/04/2024			1,052.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
411130860		11/04/2024			473.04		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140139		11/04/2024			106.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140186		11/04/2024			631.64		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140378		11/04/2024			143.10		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140682		11/04/2024			116.60		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140731		11/04/2024			106.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
690140740		11/04/2024			106.00		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12120 PORTER LEE CORPORATION					5,550.80					
30908		11/04/2024			1,200.00		11/04/2024	INV APP	MISC	
	CHECK DATE:									
4874 PR STREICH & SONS INC										
55445		11/04/2024			5,295.00		11/04/2024	INV APP	MISC	
	CHECK DATE:									
10298 PRIORITY STAFFING, LTD										
21205		10/16/2024	241017	389981	1,795.50	1,795.50	10/16/2024	INV PD	MISC	
	CHECK DATE: 10/17/2024									
21212		10/22/2024	241024	389998	1,795.50	1,795.50	10/22/2024	INV PD	MISC	
	CHECK DATE: 10/24/2024									
32487		11/04/2024			210.00		11/04/2024	INV APP	MISC	
	CHECK DATE:									
					3,801.00					
8890 PROCHASKA, BRIAN										
10/07/2024		10/16/2024	241017	389982	214.76	214.76	10/16/2024	INV PD	MISC	
	CHECK DATE: 10/17/2024									
1948 PT FERRO CONSTR CO										
100724-PMT02	24000798	11/04/2024			106,031.41		11/04/2024	INV APP	Richmo	
	CHECK DATE:									
10628	24000128	11/04/2024			120.00		11/04/2024	INV APP	2023-2	
	CHECK DATE:									
10629	24000158	11/04/2024			270.00		11/04/2024	INV APP	2023-2	
	CHECK DATE:									
10637	24000128	11/04/2024			210.00		11/04/2024	INV APP	2023-2	
	CHECK DATE:									
10673	24000158	11/04/2024			1,072.80		11/04/2024	INV APP	2023-2	
	CHECK DATE:									
10715	24000128	11/04/2024			300.00		11/04/2024	INV APP	2023-2	
	CHECK DATE:									
10716	24000158	11/04/2024			1,050.00		11/04/2024	INV APP	2023-2	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2733-0923-PAY9 CHECK DATE:		24000287 11/04/2024			1,548,633.14		11/04/2024	INV APP		Olympi
48062 CHECK DATE:		24000417 11/04/2024			69,888.75		11/04/2024	INV APP		2023 R
48083 CHECK DATE:		24000417 11/04/2024			28,728.00		11/04/2024	INV APP		2023 R
48101 CHECK DATE:		24000726 11/04/2024			970,126.70		11/04/2024	INV APP		Parkvi
C-6752 CHECK DATE:		24000955 11/04/2024			8,795.30		11/04/2024	INV APP		SE Cha
C-6936-03 CHECK DATE:		24000750 11/04/2024			443,117.68		11/04/2024	INV APP		N Broa
					3,178,343.78					
18703 RAFTELIS FINANCIAL CONSULTANTS INC										
35812 CHECK DATE:		11/04/2024			3,643.00		11/04/2024	INV APP		MISC
15528 RATHBUN CSERVENYAK & KOZOL										
97612-15 CHECK DATE:		11/04/2024			8,548.00		11/04/2024	INV APP		MISC
2157 RAY O'HERRON CO INC -DANVILLE										
2369844 CHECK DATE:		24000813 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370026 CHECK DATE:		24000811 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370278 CHECK DATE:		24000847 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370279 CHECK DATE:		24000841 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370280 CHECK DATE:		24000815 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370281 CHECK DATE:		24000592 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2370289 CHECK DATE:		24000821 11/04/2024			725.00		11/04/2024	INV APP		BALLIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2372363 CHECK DATE:		24000816 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2373180 CHECK DATE:		24000812 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
2373593 CHECK DATE:		24000814 11/04/2024			725.00		11/04/2024	INV APP		BALLIS
15192 READY REFRESH					7,250.00					
04J6702356274 CHECK DATE:		11/04/2024			104.84		11/04/2024	INV APP		MISC
04J6704609403 CHECK DATE:		11/04/2024			225.39		11/04/2024	INV APP		MISC
04J6704808171 CHECK DATE:		11/04/2024			107.90		11/04/2024	INV APP		MISC
14J0122703564 CHECK DATE:		11/04/2024			202.52		11/04/2024	INV APP		MISC
15505 REASONABLE TREE EXPERTS					640.65					
11740 CHECK DATE:		24000912 11/04/2024			795.00		11/04/2024	INV APP		Emerg.
16859 RECONROBOTICS INC										
76906 CHECK DATE:		11/04/2024			1,372.30		11/04/2024	INV APP		MISC
999179 REFUND PARKING										
COPI LAW LLC CHECK DATE:		11/04/2024			180.00		11/04/2024	INV APP		MISC
999178 REFUND-MISCELLANEOUS										
RODRIGUEZ BRENDA CHECK DATE: 10/24/2024		10/22/2024	241024	390001	200.00	200.00	10/22/2024	INV PD		MISC
999191 REFUND-WATER BILLS										
235602		10/18/2024	241024	390002	1,070.38	1,070.38	10/18/2024	INV PD		UB 513

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/24/2024						PAYEE: PEAK CONSTRUCTION CORPORATION				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X533660-IN		11/04/2024			1,984.55		11/04/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC										
121461		11/04/2024			401.32		11/04/2024	INV APP	MISC	
CHECK DATE:										
40154		11/04/2024			624.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
43058		11/04/2024			51.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
43124		11/04/2024			77.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
43185		11/04/2024			77.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					1,231.57					
15010 REPUBLIC SERVICES										
0721-008170331		11/04/2024			425.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC										
157714		11/04/2024			2,766.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
134		11/04/2024			441.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
137		11/04/2024			310.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
138		11/04/2024			354.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
139		11/04/2024			318.40		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					1,424.40					
52966		11/04/2024			36.88		11/04/2024	INV APP	MISC	
CHECK DATE:										
52983		11/04/2024			358.92		11/04/2024	INV APP	MISC	
CHECK DATE:										
53045		11/04/2024			132.50		11/04/2024	INV APP	MISC	
CHECK DATE:										
53294		11/04/2024			551.02		11/04/2024	INV APP	MISC	
CHECK DATE:										
53454		11/04/2024			649.71		11/04/2024	INV APP	MISC	
CHECK DATE:										
53455		11/04/2024			4,999.99		11/04/2024	INV APP	MISC	
CHECK DATE:										
53765		11/04/2024			157.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
CM53455		11/04/2024			-500.00		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					6,386.42					
645470CM4		11/04/2024			-75.00		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
647056-01		11/04/2024			27.10		11/04/2024	INV APP	MISC	
CHECK DATE:										
653264-01CM		11/04/2024			-25.84		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
653385CM		11/04/2024			-400.00		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
653999CM		11/04/2024			-167.53		11/04/2024	CRM APP	CREDIT	
CHECK DATE:										
654055		11/04/2024			79.31		11/04/2024	INV APP	MISC	
CHECK DATE:										
654058		11/04/2024			411.95		11/04/2024	INV APP	MISC	
CHECK DATE:										
654059		11/04/2024			1,189.99		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
654067 CHECK DATE:		11/04/2024			6,878.47		11/04/2024	INV APP	MISC	
654067-01 CHECK DATE:		11/04/2024			104.50		11/04/2024	INV APP	MISC	
654091 CHECK DATE:		11/04/2024			174.90		11/04/2024	INV APP	MISC	
654158 CHECK DATE:		11/04/2024			110.64		11/04/2024	INV APP	MISC	
654169 CHECK DATE:		11/04/2024			560.56		11/04/2024	INV APP	MISC	
654218 CHECK DATE:		11/04/2024			293.70		11/04/2024	INV APP	MISC	
654245 CHECK DATE:		11/04/2024			81.84		11/04/2024	INV APP	MISC	
654245-01 CHECK DATE:		11/04/2024			2,105.40		11/04/2024	INV APP	MISC	
654258 CHECK DATE:		11/04/2024			1,189.99		11/04/2024	INV APP	MISC	
654260 CHECK DATE:		11/04/2024			40.33		11/04/2024	INV APP	MISC	
654292 CHECK DATE:		11/04/2024			295.68		11/04/2024	INV APP	MISC	
654345 CHECK DATE:		11/04/2024			439.94		11/04/2024	INV APP	MISC	
654360 CHECK DATE:		11/04/2024			82.16		11/04/2024	INV APP	MISC	
654376 CHECK DATE:		11/04/2024			154.44		11/04/2024	INV APP	MISC	
654415 CHECK DATE:		11/04/2024			175.12		11/04/2024	INV APP	MISC	
654436 CHECK DATE:		11/04/2024			395.94		11/04/2024	INV APP	MISC	
654499 CHECK DATE:		11/04/2024			1,471.31		11/04/2024	INV APP	MISC	
654509 CHECK DATE:		11/04/2024			290.41		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
654515		11/04/2024			78.51		11/04/2024	INV	APP	MISC
CHECK DATE:										
654518		11/04/2024			1,310.06		11/04/2024	INV	APP	MISC
CHECK DATE:										
654518-01		11/04/2024			4,962.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
654535		11/04/2024			156.20		11/04/2024	INV	APP	MISC
CHECK DATE:										
654549		11/04/2024			159.39		11/04/2024	INV	APP	MISC
CHECK DATE:										
654553		11/04/2024			125.84		11/04/2024	INV	APP	MISC
CHECK DATE:										
654563		11/04/2024			117.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
654591		11/04/2024			152.68		11/04/2024	INV	APP	MISC
CHECK DATE:										
654596		11/04/2024			1,644.26		11/04/2024	INV	APP	MISC
CHECK DATE:										
654597		11/04/2024			59.71		11/04/2024	INV	APP	MISC
CHECK DATE:										
654633		11/04/2024			622.60		11/04/2024	INV	APP	MISC
CHECK DATE:										
654652		11/04/2024			51.48		11/04/2024	INV	APP	MISC
CHECK DATE:										
654658		11/04/2024			244.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
654659		11/04/2024			732.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
654681		11/04/2024			76.78		11/04/2024	INV	APP	MISC
CHECK DATE:										
J718	24000961	11/04/2024			42,777.00		11/04/2024	INV	APP	AUTOMO
CHECK DATE:										
					69,156.22					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
303879116		11/04/2024			185.48		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3038899807		11/04/2024			463.38		11/04/2024	INV	APP	MISC
CHECK DATE:										
3038910988		11/04/2024			133.79		11/04/2024	INV	APP	MISC
CHECK DATE:										
3038916365		11/04/2024			348.48		11/04/2024	INV	APP	MISC
CHECK DATE:										
3038929692		11/04/2024			551.10		11/04/2024	INV	APP	MISC
CHECK DATE:										
3038935937		11/04/2024			90.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
3038993011		11/04/2024			101.61		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039009714		11/04/2024			30.66		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039049091		11/04/2024			1,126.40		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039055284		11/04/2024			246.07		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039057043		11/04/2024			2,360.49		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039060150		11/04/2024			42.76		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039061916		11/04/2024			105.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039098955		11/04/2024			73.73		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039150082		11/04/2024			358.14		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039161035		11/04/2024			651.70		11/04/2024	INV	APP	MISC
CHECK DATE:										
3039167538		11/04/2024			221.02		11/04/2024	INV	APP	MISC
CHECK DATE:										
					7,090.51					
4144 RYDIN DECAL										
PS-INV124231		11/04/2024			927.77		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5435 SAM'S CLUB DIRECT										
NOVEMBER 2024		11/04/2024			540.76		11/04/2024	INV APP	MISC	
CHECK DATE:										
18677 SUBURBAN ELEVATOR CO										
7100579822		11/04/2024			3,280.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
8106724092		11/04/2024			156.78		11/04/2024	INV APP	MISC	
CHECK DATE:										
2331 SCOT DECAL CO INC										
26559		11/04/2024			575.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2341 SECRETARY OF STATE										
UNIT 0564		10/22/2024	241024	390003	151.00	151.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
UNIT CH067		10/22/2024	241024	390004	8.00	8.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
2344 SECRETARY OF STATE POLICE										
TITLE/PLATES CON VEH		10/16/2024	241017	389983	316.00	316.00	10/16/2024	INV PD	MISC	
CHECK DATE:	10/17/2024									
UNIT 0827		10/22/2024	241024	390007	151.00	151.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
UNIT 0828		10/22/2024	241024	390008	151.00	151.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
UNIT 0849		10/22/2024	241024	390006	151.00	151.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
UNIT CPAT03		10/22/2024	241024	390005	151.00	151.00	10/22/2024	INV PD	MISC	
CHECK DATE:	10/24/2024									
18636 SENDRA SERVICE CORP										
241178		11/04/2024			11,870.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
241268		11/04/2024			8,824.89		11/04/2024	INV APP	MISC	
CHECK DATE:										
241538		11/04/2024			1,685.76		11/04/2024	INV APP	MISC	
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC					22,380.65					
INV19866		11/04/2024			281.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
140560		11/04/2024			63.90		11/04/2024	INV APP	MISC	
CHECK DATE:										
141344		11/04/2024			316.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					379.90					
2189500		11/04/2024			179.06		11/04/2024	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
14003		11/04/2024			898.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14989		11/04/2024			1,644.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16017		11/04/2024			395.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16193		11/04/2024			2,880.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
16200		11/04/2024			195.23		11/04/2024	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS					6,012.23					
0489-2		11/04/2024			488.50		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6896-7		11/04/2024			339.90		11/04/2024	INV	APP	MISC
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC					828.40					
INV-55390		11/04/2024			365.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-439073		11/04/2024			15.99		11/04/2024	INV	APP	MISC
CHECK DATE:										
01-440602		11/04/2024			1,279.95		11/04/2024	INV	APP	MISC
CHECK DATE:										
01-440948		11/04/2024			335.99		11/04/2024	INV	APP	MISC
CHECK DATE:										
01-441429		11/04/2024			505.84		11/04/2024	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS					2,137.77					
2263	24000055	11/04/2024			12,772.50		11/04/2024	INV	APP	CONTRA
CHECK DATE:										
2274	24000055	11/04/2024			6,280.00		11/04/2024	INV	APP	CONTRA
CHECK DATE:										
9747 SIGNARAMA					19,052.50					
INV-2861		11/04/2024			91.87		11/04/2024	INV	APP	MISC
CHECK DATE:										
18105 WHITE ROOM PROJECTS LLC										
6B55CAAB-0008		11/04/2024			2,700.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
13400 SISTEK SALES INC										
155362		11/04/2024			133.78		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2430 SNAP-ON INCORPORATED										
ARV / 62515703		11/04/2024			739.34		11/04/2024	INV APP	MISC	
CHECK DATE:										
ARV / 62595249		11/04/2024			597.71		11/04/2024	INV APP	MISC	
CHECK DATE:										
					1,337.05					
15379 SPECIALTY ELECTRIC SUPPLY CO										
73813		11/04/2024			390.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
73814		11/04/2024			105.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
					495.00					
2474 STANDARD TRUCK PARTS INC										
1029429		11/04/2024			1,268.86		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029432		11/04/2024			775.91		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029433		11/04/2024			611.04		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029434		11/04/2024			396.46		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029442		11/04/2024			65.53		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029444		11/04/2024			198.56		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029450		11/04/2024			286.99		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029455		11/04/2024			457.68		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029461		11/04/2024			61.08		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029462		11/04/2024			206.88		11/04/2024	INV APP	MISC	
CHECK DATE:										
1029465		11/04/2024			104.46		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029471		11/04/2024			490.58		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029486		11/04/2024			239.36		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029487		11/04/2024			158.63		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029490		11/04/2024			107.52		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029503		11/04/2024			221.66		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029510		11/04/2024			283.86		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029515		11/04/2024			1,325.50		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029522		11/04/2024			326.64		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029533		11/04/2024			718.72		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029534		11/04/2024			947.44		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029536		11/04/2024			95.40		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029540		11/04/2024			1,360.10		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029542		11/04/2024			1,461.32		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029544		11/04/2024			163.33		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029546		11/04/2024			345.55		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029579		11/04/2024			791.45		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029591		11/04/2024			239.12		11/04/2024	INV	APP	MISC
CHECK DATE:										
1029607		11/04/2024			729.89		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029609		11/04/2024			229.44		11/04/2024	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					14,668.96					
2275456	24000261	11/04/2024			2,201,357.68		11/04/2024	INV APP	Altern	
CHECK DATE:										
2291000	24000261	11/04/2024			285,861.48		11/04/2024	INV APP	Altern	
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS					2,487,219.16					
126255	24000956	11/04/2024			46,000.00		11/04/2024	INV APP	US Rt	
CHECK DATE:										
11894 STERICYCLE INC										
8008661071		11/04/2024			893.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
2509 STEVE SPIESS CONSTRUCTION INC										
5400	24000824	11/04/2024			732,604.59		11/04/2024	INV APP	Varnad	
CHECK DATE:										
5403		11/04/2024			3,194.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC					735,798.59					
48858	24000271	11/04/2024			35,704.53		11/04/2024	INV APP	Lead S	
CHECK DATE:										
18548 STOP STICK LTD										
0035432-IN		11/04/2024			1,539.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
17029 JANESA STOUT										
101624		11/04/2024			1,200.00		11/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2523 STRAND ASSOC INC										
0216835	24000744	11/04/2024			7,837.29		11/04/2024	INV APP	ESTP	-
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9207104380		11/04/2024			4,140.72		11/04/2024	INV APP	MISC	
CHECK DATE:										
9207104505		11/04/2024			698.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
9207400583		11/04/2024			241.30		11/04/2024	INV APP	MISC	
CHECK DATE:										
9207445705		11/04/2024			303.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
9207465255		11/04/2024			349.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14245 SUBSURFACE SOLUTIONS					5,732.02					
25702		11/04/2024			634.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
25784		11/04/2024			1,737.22		11/04/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC					2,371.22					
228896	24000091	11/04/2024			240.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
228899	24000030	11/04/2024			144.00		11/04/2024	INV APP	2024	N
CHECK DATE:										
228914	24000031	11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228915	24000031	11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228916	24000031	11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228917	24000031	11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228918		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228919		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228920		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228921		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228922		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228923		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228924		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228925		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228940		24000091 11/04/2024			1,430.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
228953		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228955		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228956		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228957		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228958		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228959		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228960		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228972		24000091 11/04/2024			965.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
228977		24000031 11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228978		24000031 11/04/2024			13.00		11/04/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228979		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228980		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228981		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228982		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228983		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228984		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228985		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228986		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228987		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228988		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228989		11/04/2024			13.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228990		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228991		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228992		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228993		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
228994		11/04/2024			26.00		11/04/2024	INV APP	2024	-
CHECK DATE:										
229020		11/04/2024			715.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
229027		11/04/2024			396.00		11/04/2024	INV APP	2024	N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
229047 CHECK DATE:		24000091 11/04/2024			100.00		11/04/2024	INV APP	2024	D
229101 CHECK DATE:		24000030 11/04/2024			216.00		11/04/2024	INV APP	2024	N
229133 CHECK DATE:		24000030 11/04/2024			72.00		11/04/2024	INV APP	2024	N
229134 CHECK DATE:		24000030 11/04/2024			396.00		11/04/2024	INV APP	2024	N
229135 CHECK DATE:		24000030 11/04/2024			72.00		11/04/2024	INV APP	2024	N
229137 CHECK DATE:		24000030 11/04/2024			133.00		11/04/2024	INV APP	2024	N
229147 CHECK DATE:		24000030 11/04/2024			122.00		11/04/2024	INV APP	2024	N
229172 CHECK DATE:		24000028 11/04/2024			197.00		11/04/2024	INV APP	2024	B
229173 CHECK DATE:		24000028 11/04/2024			197.00		11/04/2024	INV APP	2024	B
229217 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229218 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229219 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229220 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229222 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229224 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
229225 CHECK DATE:		24000029 11/04/2024			55.00		11/04/2024	INV APP	2024	S
					6,365.00					
58 CHECK DATE:		17461 SUMMIT LAWCARE INC 24000678 11/04/2024			1,600.00		11/04/2024	INV APP	2024	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59		24000679			1,600.00		11/04/2024	INV APP	2024	C
CHECK DATE:										
60		24000677			1,600.00		11/04/2024	INV APP	2024	C
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					4,800.00					
160216516-0001		11/04/2024			191.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
13965 SUPERIOR ROAD STRIPING INC										
100824-PAY03	24000786	11/04/2024			27,382.80		11/04/2024	INV APP	24'	Pa
CHECK DATE:										
17345 T-MOBILE USA INC										
9583086315		11/04/2024			100.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
9583527124		11/04/2024			165.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18577 TALKPOINT TECHNOLOGIES INC					265.00					
0018123		11/04/2024			9,298.75		11/04/2024	INV APP	MISC	
CHECK DATE:										
18615 TALLGRASS RESTORATION LLC										
2033648	24000789	11/04/2024			5,070.00		11/04/2024	INV APP	2024	N
CHECK DATE:										
15578 TEKLAB INC										
314541	24000058	11/04/2024			326.36		11/04/2024	INV APP	2024	I
CHECK DATE:										
314702	24000059	11/04/2024			245.00		11/04/2024	INV APP	2024	R
CHECK DATE:										
314703	24000059	11/04/2024			490.00		11/04/2024	INV APP	2024	R
CHECK DATE:										
314704	24000059	11/04/2024			735.00		11/04/2024	INV APP	2024	R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,796.36					
18687 TESKA ASSOCIATES INC										
14647		11/04/2024			7,512.50		11/04/2024	INV APP MISC		
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD										
23010-1A-11		11/04/2024			250.00		11/04/2024	INV APP MISC		
CHECK DATE:										
7618 THOMPSON ELECTRONICS COMPANY										
119268		11/04/2024			355.00		11/04/2024	INV APP MISC		
CHECK DATE:										
12548 THOMSON WEST										
850919712		11/04/2024			222.00		11/04/2024	INV APP MISC		
CHECK DATE:										
18609 TINOCO, CHRISTOPHER										
1016242		11/04/2024			1,200.00		11/04/2024	INV APP MISC		
CHECK DATE:										
18281 TONY'S FINER FOODS										
07/24 SALES TAX REB		11/04/2024			15,572.43		11/04/2024	INV APP MISC		
CHECK DATE:										
18709 TORRES, ROBERTO										
2024 BOOTS		10/16/2024	241017	389984	127.24	127.24	10/16/2024	INV PD	2024	B
CHECK DATE: 10/17/2024										
12663 TOTAL PARKING SOLUTIONS INC										
107015		11/04/2024			300.00		11/04/2024	INV APP MISC		
CHECK DATE:										
15365 TRESSLER LLP										
495741-495745		11/04/2024			15,634.00		11/04/2024	INV APP MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
125142		11/04/2024			1,138.40		11/04/2024	INV APP	MISC	
CHECK DATE:										
125206		11/04/2024			380.80		11/04/2024	INV APP	MISC	
CHECK DATE:										
125220		11/04/2024			578.20		11/04/2024	INV APP	MISC	
CHECK DATE:										
					2,097.40					
17646 TRICO MECHANICAL INC										
9010		11/04/2024			2,350.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-488176	24000630	11/04/2024			4,700.88		11/04/2024	INV APP	INVEST	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
068668		11/04/2024			875.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
068763		11/04/2024			7,739.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069633		11/04/2024			2,093.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069640		11/04/2024			2,170.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069677		11/04/2024			229.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069759		11/04/2024			1,955.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069772		11/04/2024			262.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069909		11/04/2024			1,540.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
069951		11/04/2024			5,582.00		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
069983		11/04/2024			172.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
070071		11/04/2024			1,630.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC					24,247.00					
INV418535		11/04/2024			1,426.02		11/04/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52460194	24000023	11/04/2024			910.16		11/04/2024	INV APP	2024	D
CHECK DATE:										
52462754	24000023	11/04/2024			438.96		11/04/2024	INV APP	2024	D
CHECK DATE:										
52462755	24000023	11/04/2024			421.60		11/04/2024	INV APP	2024	D
CHECK DATE:										
52466892	24000023	11/04/2024			917.60		11/04/2024	INV APP	2024	D
CHECK DATE:										
52470335	24000023	11/04/2024			570.40		11/04/2024	INV APP	2024	D
CHECK DATE:										
52473560	24000023	11/04/2024			2,207.20		11/04/2024	INV APP	2024	D
CHECK DATE:										
52473561	24000023	11/04/2024			292.64		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480319	24000023	11/04/2024			4,359.84		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480320	24000023	11/04/2024			632.40		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480321	24000023	11/04/2024			652.24		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480322	24000023	11/04/2024			496.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480323	24000023	11/04/2024			533.20		11/04/2024	INV APP	2024	D
CHECK DATE:										
52480324	24000023	11/04/2024			451.36		11/04/2024	INV APP	2024	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
52484457	24000023	11/04/2024			992.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
52487797	24000023	11/04/2024			1,364.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
52491247	24000023	11/04/2024			322.40		11/04/2024	INV APP	2024	D
CHECK DATE:										
52501224	24000023	11/04/2024			838.24		11/04/2024	INV APP	2024	D
CHECK DATE:										
52501225	24000023	11/04/2024			2,232.00		11/04/2024	INV APP	2024	D
CHECK DATE:										
52508764	24000023	11/04/2024			329.84		11/04/2024	INV APP	2024	D
CHECK DATE:										
52508765	24000023	11/04/2024			1,406.16		11/04/2024	INV APP	2024	D
CHECK DATE:										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE					20,368.24					
UFIWB312		11/04/2024			1,150.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
17070 UPCYCLE PRODUCTS INC										
31178		11/04/2024			6,475.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC										
INV00500784		11/04/2024			1,100.88		11/04/2024	INV APP	MISC	
CHECK DATE:										
INV00507609		11/04/2024			82.95		11/04/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					1,183.83					
910133465	24000067	11/04/2024			4,510.81		11/04/2024	INV APP	2024	A
CHECK DATE:										
910133480	24000067	11/04/2024			4,494.83		11/04/2024	INV APP	2024	A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910133863		24000067 11/04/2024			4,478.84		11/04/2024	INV APP	2024	A
CHECK DATE:										
910134554		24000067 11/04/2024			4,506.81		11/04/2024	INV APP	2024	A
CHECK DATE:										
18380 USSI RENTALS INC					17,991.29					
7001988-IN		11/04/2024			668.42		11/04/2024	INV APP	MISC	
CHECK DATE:										
7002009-IN		11/04/2024			570.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
7002010-IN		11/04/2024			570.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
7002011-IN		11/04/2024			570.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
7002012-IN		11/04/2024			570.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES					2,948.42					
05-724740		24000533 11/04/2024			14,018.56		11/04/2024	INV APP	Phase	
CHECK DATE:										
06-924099		24000652 11/04/2024			75,907.60		11/04/2024	INV APP	PSA Ph	
CHECK DATE:										
07-924391		24000533 11/04/2024			25,542.58		11/04/2024	INV APP	Phase	
CHECK DATE:										
524515		24000532 11/04/2024			6,575.50		11/04/2024	INV APP	PSA Ro	
CHECK DATE:										
624724		24000532 11/04/2024			3,486.14		11/04/2024	INV APP	PSA Ro	
CHECK DATE:										
724736		24000532 11/04/2024			15,201.90		11/04/2024	INV APP	PSA Ro	
CHECK DATE:										
824174		24000533 11/04/2024			3,732.99		11/04/2024	INV APP	Phase	
CHECK DATE:										
824724		24000532 11/04/2024			4,963.44		11/04/2024	INV APP	PSA Ro	
CHECK DATE:										
924663		24000368 11/04/2024			563.75		11/04/2024	INV APP	EcoLog	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					149,992.46					
										2756 VAN-MACK ELECTRIC INC
88-682	24000450	11/04/2024			4,006.19		11/04/2024	INV APP	2022	E
		CHECK DATE:								
										18022 J WISE INC
INV-011188		11/04/2024			32.30		11/04/2024	INV APP	MISC	
		CHECK DATE:								
										2763 VARDAL SURVEYING SYSTEMS
91804		11/04/2024			91.00		11/04/2024	INV APP	MISC	
		CHECK DATE:								
92074		11/04/2024			153.65		11/04/2024	INV APP	MISC	
		CHECK DATE:								
92122		11/04/2024			473.90		11/04/2024	INV APP	MISC	
		CHECK DATE:								
92129		11/04/2024			109.30		11/04/2024	INV APP	MISC	
		CHECK DATE:								
					827.85					18225 VERIZON COMMUNICATIONS INC
334000060344		11/04/2024			1,260.82		11/04/2024	INV APP	MISC	
		CHECK DATE:								
										8769 VERIZON WIRELESS
9974667837		11/04/2024			856.50		11/04/2024	INV APP	MISC	
		CHECK DATE:								
										7676 VERMEER ILLINOIS INC
PM5268		11/04/2024			18.77		11/04/2024	INV APP	MISC	
		CHECK DATE:								
										16754 VIDEOTEC CORP
116363		11/04/2024			1,197.00		11/04/2024	INV APP	MISC	
		CHECK DATE:								
117192R		11/04/2024			14,024.94		11/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
117199		11/04/2024			423.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
117234		11/04/2024			16,144.00		11/04/2024	INV APP	MISC	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC					31,788.94					
5804002-0		11/04/2024			16.72		11/04/2024	INV APP	MISC	
CHECK DATE:										
5805989-0		11/04/2024			6.98		11/04/2024	INV APP	MISC	
CHECK DATE:										
5810580-0		11/04/2024			18.62		11/04/2024	INV APP	MISC	
CHECK DATE:										
8139 WASTE MANAGEMENT INC					42.32					
6676106-2007-8		11/04/2024			1,191,275.68		11/04/2024	INV APP	MISC	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
257-202170		10/16/2024	241017	389986	440.51	440.51	10/16/2024	INV PD	1203	C
CHECK DATE: 10/17/2024										
257-210220		10/16/2024	241017	389986	638.24	638.24	10/16/2024	INV PD	1	W SI
CHECK DATE: 10/17/2024										
257-210250		10/16/2024	241017	389986	307.62	307.62	10/16/2024	INV PD	815	AL
CHECK DATE: 10/17/2024										
257-210260		10/16/2024	241017	389986	12,907.22	12,907.22	10/16/2024	INV PD	815	AL
CHECK DATE: 10/17/2024										
257-210270		10/16/2024	241017	389986	2,857.28	2,857.28	10/16/2024	INV PD	815	AL
CHECK DATE: 10/17/2024										
257-29170		10/23/2024	241024	390009	67.62	67.62	10/23/2024	INV PD	63	W J
CHECK DATE: 10/24/2024										
257-292290		10/16/2024	241017	389986	1,054.77	1,054.77	10/16/2024	INV PD	150	W
CHECK DATE: 10/17/2024										
257-29300		10/16/2024	241017	389986	1,375.73	1,375.73	10/16/2024	INV PD	150	W
CHECK DATE: 10/17/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-296570		10/16/2024	241017	389986	75.98	75.98	10/16/2024	INV	PD	7196 C
	CHECK DATE: 10/17/2024									
257-31010		10/16/2024	241017	389986	859.05	859.05	10/16/2024	INV	PD	101 E
	CHECK DATE: 10/17/2024									
257-41920		10/16/2024	241017	389986	193.42	193.42	10/16/2024	INV	PD	921 E
	CHECK DATE: 10/17/2024									
257-454700		10/16/2024	241017	389986	427.97	427.97	10/16/2024	INV	PD	1599 J
	CHECK DATE: 10/17/2024									
257-46740		10/23/2024	241024	390009	37.31	37.31	10/23/2024	INV	PD	319 GR
	CHECK DATE: 10/24/2024									
257-481080		10/16/2024	241017	389986	162.87	162.87	10/16/2024	INV	PD	1203 C
	CHECK DATE: 10/17/2024									
257-510570		10/16/2024	241017	389986	333.31	333.31	10/16/2024	INV	PD	90 E J
	CHECK DATE: 10/17/2024									
257-510571		10/16/2024	241017	389986	9.00	9.00	10/16/2024	INV	PD	63 MAY
	CHECK DATE: 10/17/2024									
257-512454		10/16/2024	241017	389986	86.01	86.01	10/16/2024	INV	PD	815 AL
	CHECK DATE: 10/17/2024									
257-512999		10/16/2024	241017	389986	273.47	273.47	10/16/2024	INV	PD	1203 C
	CHECK DATE: 10/17/2024									
2709-23340		10/16/2024	241017	389986	316.32	316.32	10/16/2024	INV	PD	818 E
	CHECK DATE: 10/17/2024									
2709-27100		10/16/2024	241017	389986	150.12	150.12	10/16/2024	INV	PD	15 E J
	CHECK DATE: 10/17/2024									
2709-27170		10/16/2024	241017	389986	73.64	73.64	10/16/2024	INV	PD	402 N
	CHECK DATE: 10/17/2024									
2709-27180		10/18/2024	241024	390009	16.20	16.20	10/18/2024	INV	PD	402 N
	CHECK DATE: 10/24/2024									
2709-28100		10/23/2024	241024	390009	1,602.35	1,602.35	10/23/2024	INV	PD	19 W C
	CHECK DATE: 10/24/2024									
2709-282750		10/18/2024	241024	390009	16.20	16.20	10/18/2024	INV	PD	7 N BR
	CHECK DATE: 10/24/2024									
2709-28960		10/23/2024	241024	390009	30.51	30.51	10/23/2024	INV	PD	1-9 E
	CHECK DATE: 10/24/2024									
2709-295870		10/16/2024	241017	389986	9.90	9.90	10/16/2024	INV	PD	150 W
	CHECK DATE: 10/17/2024									
2709-30570		10/23/2024	241024	390009	23.31	23.31	10/23/2024	INV	PD	141 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/24/2024									
2709-449940		10/16/2024	241017	389986	5,505.02	5,505.02	10/16/2024	INV	PD	8301 J
CHECK DATE:	10/17/2024									
2709-481060		10/23/2024	241024	390009	77.15	77.15	10/23/2024	INV	PD	2001 N
CHECK DATE:	10/24/2024									
2709-7930		10/23/2024	241024	390009	269.79	269.79	10/23/2024	INV	PD	868 DR
CHECK DATE:	10/24/2024									
67855-211700		10/18/2024	241024	390009	223.46	223.46	10/18/2024	INV	PD	125 HO
CHECK DATE:	10/24/2024									
67855-419480		10/18/2024	241024	390009	228.19	228.19	10/18/2024	INV	PD	2300 M
CHECK DATE:	10/24/2024									
18701 WEBSTER, LINDSAY					30,649.54					
003-CY24		10/16/2024	241017	389987	3,120.53	3,120.53	10/16/2024	INV	PD	MISC
CHECK DATE:	10/17/2024									
13989 WEEB ENTERPRISES LLC										
1558		11/04/2024			539.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J16722		11/04/2024			27.80		11/04/2024	INV	APP	MISC
CHECK DATE:										
J16723		11/04/2024			353.46		11/04/2024	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS					381.26					
823505	24000105	11/04/2024			141.05		11/04/2024	INV	APP	2023 B
CHECK DATE:										
823523		11/04/2024			7.98		11/04/2024	INV	APP	MISC
CHECK DATE:										
2892 WILL COUNTY RECORDER					149.03					
40790519		11/04/2024			312.00		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40792177		11/04/2024			73.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					385.00					
37007	24000157	11/04/2024			2,520.48		11/04/2024	INV	APP	Hickor
CHECK DATE:										
INVOICE 4	24000530	11/04/2024			2,546.28		11/04/2024	INV	APP	Design
CHECK DATE:										
INVOICE 5	24000530	11/04/2024			5,497.94		11/04/2024	INV	APP	Design
CHECK DATE:										
15552 WOLFS SEALCOATING INC					10,564.70					
CI-6418		11/04/2024			2,950.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
CI-6419		11/04/2024			650.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
CI-6420		11/04/2024			250.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC					3,850.00					
65198		11/04/2024			2,425.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
65248		11/04/2024			1,425.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
2938 WUNDERLICH DOORS					3,850.00					
207637		11/04/2024			195.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
207683		11/04/2024			195.00		11/04/2024	INV	APP	MISC
CHECK DATE:										
703672		11/04/2024			1,116.44		11/04/2024	INV	APP	MISC
CHECK DATE:										
703687		11/04/2024			2,232.88		11/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10750 WUNDERLICH-MALEC ENVIRONMENTAL					3,739.32					
25926		11/04/2024			3,952.35		11/04/2024	INV APP	2024	S
CHECK DATE:	24000034									
25927		11/04/2024			4,473.21		11/04/2024	INV APP	2024	S
CHECK DATE:	24000034									
25928		11/04/2024			1,291.32		11/04/2024	INV APP	2024	S
CHECK DATE:	24000034									
					9,716.88					
1,208 INVOICES					20,105,788.62					

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/18/2024

Department: Finance

Final Action:

Title:

Agenda Date: 11/04/2024

Attachments: Invoices to be Paid 11.04.24

Entered by: rgatson@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:11/4/2024

JOLIET

2025 JOLIET CITY COUNCIL MEETING SCHEDULE

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


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

January 6
January 21*
February 3
February 18*
March 3
March 17
March 31*
April 14
May 5
May 19
June 2
June 16
June 30
July 14
August 4
August 18
September 2*
September 15
October 6
October 20
November 3
November 17
December 1
December 15

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

January 7
January 21*
February 4
February 18*
March 4
March 18
March 31*
April 15
May 6
May 20
June 3
June 17
July 1
July 15
August 5
August 19
September 2*
September 16
October 7
October 21
November 4
November 18
December 2
December 16

*Meetings on January 21, February 18, and September 2, are combined Pre-Council and Council meetings and will be held on Tuesday at 6:30 p.m. The meeting held on March 31 is a combined Pre-Council and Council meeting and will be held on Monday at 5:30 p.m.



Lauren O'Hara, City Clerk

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

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

Live, online streaming of Regular City Council and Pre-Council meetings is now available at www.joliet.gov. Videos and agenda packets can be accessed by clicking on the link at the center of the home page for "Meeting & Agendas." The page includes archived footage and interactive agendas available for the public to view at their convenience.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/28/2024

Department: City Manager

Final Action:

Title:

Agenda Date: 11/04/2024

Attachments: 2025 JOLIET COUNCIL MEETING SCHEDULE.doc

Entered by: nhughes@joliet.gov



Memo

File #: 513-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Contract for the 2024 Lumec Materials Purchase Order No. 1 to Signify North America Corporation in the amount of \$59,700.00

BACKGROUND:

The Electric Division purchases materials to maintain the existing City owned streetlights. The Public Service Committee will review this matter.

CONCLUSION:

Lumec is the sole source manufacturer of the majority of the decorative streetlights and arterial streetlight luminaires throughout the City. Chicago Lightworks is the local representative for Signify North America Corporation, who is the parent company of Lumec. The City requested and was provided a quote in the amount of \$59,700.00 from Chicago Lightworks for the replacement of arterial streetlight luminaire materials. The ordering and payment for the materials will be made directly through Signify North America Corporation.

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

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

Sufficient funds exist utilizing the General Fund PW Electrical / Supplies - Equip Parts (Org 09028000, Object 536104, \$59,700.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a contract for the 2024 Lumec Materials Purchase Order No. 1, in the amount of \$59,700.00, on behalf of Signify North America Corporation.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 513-24

File ID: 513-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Public Works

Final Action:

Title: Award of Contract for the 2024 Lumec Materials Purchase Order No. 1 to Signify North America Corporation in the amount of \$59,700.00

Agenda Date: 11/04/2024

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/25/2024
1	2	10/23/2024	Greg Ruddy	Approve	10/25/2024
1	3	10/23/2024	Kevin Sing	Approve	10/25/2024
1	4	10/23/2024	Todd Lenzie	Approve	10/25/2024
1	5	10/31/2024	Beth Beatty	Approve	10/25/2024



Memo

File #: 514-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Contract for the Roofing Envelope Replacement at the Joliet Area Historical Museum to Adler Roofing and Sheet Metal Inc. in the Amount of \$107,400.00

BACKGROUND:

The Joliet Area Historical Museum located at 204 N Ottawa St. is operated by the museum staff but owned and maintained by The City of Joliet. The museum is home to exhibit areas, indoor and outdoor event space, Route 66 welcome center, and office space. The roof replacement consists of one main flat and three smaller flat areas. These roofs were last replaced over 20 years ago and frequent leaks in the main exhibit area have been an ongoing issue. The Roofing Envelope Replacement at the Joliet Area Historical Museum was advertised in the Herald News on Friday, September 27, 2024. The Public Assets Committee reviewed this item on October 21, 2024, and it was recommended to Council for approval.

CONCLUSION:

On Tuesday, October 15, 2024, at 10:00 a.m. three (3) sealed bids were opened and read in the City Hall Conference Room 2 for the Roofing Envelope Replacement at the Joliet Area Historical Museum. The bid summary is as follows:

<u>Company</u>	<u>Proposal Amount</u>
Adler Roofing and Sheet Metal Inc.	\$107,400.00
Elens & Maichin Roofing & Sheet Metal Inc.	\$107,810.00
Seal Tight Exteriors	\$147,600.00

Original projected estimates were \$300,000.00. The 2024 Capital Improvement Budget provides funding specifically designated for this project.

Funds will be charged to Capital Improvements Fund (Org 30020010, Object 557500, \$107,400.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award the Contract for the

Roofing Envelope Replacement for the Joliet Area Historical Museum in the amount of \$107,400.00 to Adler Roofing and Sheet Metal Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 514-24

File ID: 514-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Community
Development

Final Action:

Title:

Agenda Date: 11/04/2024

Entered by: Blaine Kline

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/22/2024	Gina Logalbo	Approve	10/24/2024
1	2	10/29/2024	Dustin Anderson	Approve	10/24/2024
1	3	10/29/2024	Kevin Sing	Approve	10/31/2024
1	4	10/29/2024	Todd Lenzie	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024



Memo

File #: 515-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Professional Services Agreement for the Joliet Union Station Grand Ballroom Ceiling Painting Project to Cosgrove Construction Inc. in the Amount of \$67,625.00

BACKGROUND:

The Union Station Grand Ballroom is a historic venue used for weddings and special events through a contract with Mistwood Golf Club since 2016. This historic space features a large ceiling space that hasn't been painted since the 1980's and has damage from smoke stains and water leaks over the years. The ceiling height requires lifts be used during this project. One coat of paint will be a stain blocker and then two coats of flat paint to follow. There is a limited timeframe to complete this work to not interfere with scheduled events. The work is expected to be completed in late December.

The Public Assets Committee reviewed this item on October 21, 2024, and it was recommended to Council for approval.

CONCLUSION:

The City of Joliet is seeking approval of labor and materials for the Union Station Grand Ballroom ceiling painting project. Staff contacted three vendors to obtain quotes for the scope of work. Three returned proposals. Staff is recommending the purchase be approved and awarded to Cosgrove Construction Inc. in the amount of \$67,625.00. Original projected estimates were \$150,000.00. The 2024 General Fund Budget provides funding for this project (Org 09015907, Obj 524300, \$67,625.00).

<u>Company</u>	<u>Proposal Amount</u>
Cosgrove Construction Inc.	\$67,625.00
M3 Builds	\$77,600.00
Hoss Decorating	\$94,500.00

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

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

Funds will be charged to General Fund (Org 09015907, Object 524300, \$67,625.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a Professional Services Agreement for the Joliet Union Station Grand Ballroom Ceiling Painting Project to Cosgrove Construction Inc. in the Amount of \$67,625.00.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 515-24

File ID: 515-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/23/2024

Department: Community
Development

Final Action:

Title:

Agenda Date: 11/04/2024

Entered by: Blaine Kline

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/25/2024
1	2	10/29/2024	Dustin Anderson	Approve	10/25/2024
1	3	10/29/2024	Kevin Sing	Approve	10/31/2024
1	4	10/29/2024	Todd Lenzie	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024



Memo

File #: 516-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Professional Services Agreement for a Weil McLain Boiler for Joliet Union Station to Anchor Mechanical Inc. in the Amount of \$62,769.10

BACKGROUND:

Joliet Union Station has two boilers for providing building heat. One of the two boilers has been decommissioned and since removed for nearly three years. The system is set to cycle boilers while in use, and with only one boiler the stress put on the system will result in a shorter lifespan of the existing boiler. This heating system is critical for the numerous events held in the ballroom at Union Station.

The Public Assets Committee reviewed this item on October 21, 2024, and it was recommended to Council for approval.

CONCLUSION:

The City of Joliet is seeking approval of purchase for a Weil McLain Boiler to replace the decommissioned unit. Staff contacted three vendors to obtain quotes for the scope of work. Three returned proposals. Staff is recommending the purchase be approved and awarded to Anchor Mechanical Inc. in the amount of \$62,769.10. Original projected estimates were \$65,000.00. The 2024 General Fund Building & Grounds Budget provides funding for this replacement unit (Org 01015000, Obj 524300, \$62,769.10).

<u>Company</u>	<u>Proposal Amount</u>
Anchor Mechanical Inc.	\$62,769.10
Omega Plumbing, Heating, and Cooling	\$71,112.00
Sendra Service Corp.	\$73,415.00

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

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

(g) Purchases of professional services.

Funds will be charged to Buildings & Grounds Repairs & Maintenance (Org 01015000, Object 524300, \$62,769.10).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a Professional Services Agreement for a Weil McLain Boiler for Joliet Union Station in the amount of \$62,769.10 to Anchor Mechanical Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 516-24

File ID: 516-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/23/2024

Department: Community
Development

Final Action:

Title:

Agenda Date: 11/04/2024

Entered by: Blaine Kline

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/25/2024
1	2	10/29/2024	Dustin Anderson	Approve	10/25/2024
1	3	10/29/2024	Kevin Sing	Approve	10/31/2024
1	4	10/29/2024	Todd Lenzie	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024



Memo

File #: 517-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Purchase of Firefighter Turnout Gear from Air One Equipment, Inc. for the Years 2025 - 2027

BACKGROUND:

The City of Joliet Fire Department outfits each department member with firefighter turnout gear. The City replaces the gear if it is beyond repair due to normal wear and tear, or the gear reaches its useful lifespan of ten years. The approved 2024 budget includes the purchase of forty sets of turnout gear.

The Fire Department currently utilizes Globe through its local vendor, Air One Equipment, Inc. The Fire Department has been using Air One Equipment, Inc. since 2020. The gear from Air One Equipment, Inc. meets specification requirements and has been well received by Fire Department personnel with no issues or concerns. In an effort to standardize the Fire Department's equipment and provide turnout gear that personnel feel comfortable and confident while wearing, the Fire Department is requesting that Air One Equipment, Inc. furnish the turnout gear once again.

The Public Safety Committee will review this matter.

CONCLUSION:

Air One Equipment, Inc. is a long-time vendor of the City of Joliet. Sourcewell pricing will be utilized to secure pricing, as shown below. The Sourcewell contract, which is nationally bid, is 37% off the list price. HGAC Buy is another nationwide cooperative. The prices listed below are the 2024 pricing using the current list price, Sourcewell, and HGAC Buy (cooperative purchasing). There is no current pricing for these resources for 2025 as of yet.

Prices listed are for a Bunker Coat and Bunker Pants for 2024:

<u>Sourcewell Price</u>	<u>HGAC Buy</u>	<u>Current List Price</u>
Bunker Coat: \$2,314.43	Bunker Coat: \$3,275.13	Bunker Coat: \$4,366.84
Bunker Pant: \$1,826.07	Bunker Pant: \$2,584.07	Bunker Pant: \$3,445.52
Total Both: \$4,140.05	Total Both: \$5,859.20	Total Both: \$7,812.26

Air One Equipment, Inc. has negotiated an Agreement with Globe that the City of Joliet will receive no more than a 5% increase for the years 2025, 2026, and 2027. At this time, forty sets of turnout gear are needed.

The Total for Bunker Coats and Pants for 2025, 2026, and 2027 are as follows:

	<u>Bunker Coat</u>	<u>Bunker Pants</u>	<u>Total for Both</u>	<u>Total for 40 sets</u>
2025	\$2,022.00	\$1,599.00	\$3,621.00	\$144,840.00
2026	\$2,125.00	\$1,680.00	\$3,805.00	\$152,200.00
2027	\$2,235.00	\$1,765.00	\$4,000.00	\$160,000.00

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

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

Sufficient funds have been requested in the 2025 budget to purchase forty sets of turnout gear in the Fire Department Administrative/Uniforms Fund (Org 07001000, Obj 536109, \$144,840.00). Funds will also be requested in the 2026 and 2027 budgets.

RECOMMENDATION:

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

1. Approve the purchase of forty sets of firefighter turnout gear from Air One Equipment, Inc. for 2025 at \$3,621.00 per set, for a total of \$144,840.00.
2. Approve the purchase of forty sets of firefighter turnout gear from Air One Equipment, Inc. for 2026 at \$3,805.00 per set, for a total of \$152,200.00.
3. Approve the purchase of forty sets of firefighter turnout gear from Air One Equipment, Inc. for 2027 at \$4,000.00 per set, for a total of \$160,000.00.



**360 Production Drive
South Elgin, IL 60177-2637
Phone: 888-247-1204
Fax: 847-289-9001
Email: airone@aoe.net**

Current List Price is

Coat \$4366.84

Pant \$3445.42

The Sourcewell contract (Nationally Bid) awarded to LN Curtis is 37% off List.
This awarded price would have you at:

COAT \$2314.43

PANT \$1826.07

In the HGAC BUY (Another of the Nationwide Bid out Contracts that we sell
through) the awarded bid price would be

COAT \$3275.13

PANT \$2584.07

City of Joliet is currently paying

COAT \$1907.50

PANT \$1509.00

In our negotiated agreement with Globe for Joliet we have no more than 5%
increase for 2025 and we have requested the same for years 26 and 27



**360 Production Drive
South Elgin, IL 60177-2637
Phone: 888-247-1204
Fax: 847-289-9001
Email: airone@aoe.net**

List Price for 25	2026	2027
\$4585.18	\$4814.44	\$5055.16
\$3617.69	\$3798.58	\$3988.50

Our Normal sale price based on standard discount would be

\$2480.00	\$2605.00	\$2735.00
\$1960.00	\$2055.00	\$2156.00

Our Joliet City Price would be

\$2022.00	\$2125.00	\$2235.00
\$1599.00	\$1680.00	\$1765.00

I am attaching a proposal for your review. Any questions please reach out to me.

Joe Levey-Air One Equipment

708-259-9931

jlevey@aoe.net



360 Production Drive
 South Elgin, IL 60177
 Phone: 847-289-9000
 Fax: 847-289-9001
 Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
9/18/2024	37836

Sold To
JOLIET FIRE DEPARTMENT CITY OF JOLIET PURCHASING DIV 150 W JEFFERSON ST JOLIET, IL 60432

Ship To
JOLIET FIRE DEPARTMENT 101 EAST CLINTON STREET JOLIET, IL 60432

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
			Net 45	JL

Item	Description	Qty	Cost	Amount
	PRICING FOR TURN OUT GEAR COVERING THE PERIOD 01/01/25 THROUGH 12/31/25			
JOLIET CLX COAT	GLOBE: JOLIET SPEC CLASSIX BUNKER COAT	1	2,022.00	2,022.00
JOLIET GPS PANTS	GLOBE: JOLIET SPEC GPS BUNKER PANTS	1	1,599.00	1,599.00
	PRICING FOR TURN OUT GEAR COVERING THE PERIOD 01/01/26 THROUGH 12/31/26			
JOLIET CLX COAT	GLOBE: JOLIET SPEC CLASSIX BUNKER COAT	1	2,125.00	2,125.00
JOLIET GPS PANTS	GLOBE: JOLIET SPEC GPS BUNKER PANTS	1	1,680.00	1,680.00
	PRICING FOR TURN OUT GEAR COVERING THE PERIOD 01/01/27 THROUGH 12/31/27			
JOLIET CLX COAT	GLOBE: JOLIET SPEC CLASSIX BUNKER COAT	1	2,235.00	2,235.00
JOLIET GPS PANTS	GLOBE: JOLIET SPEC GPS BUNKER PANTS	1	1,765.00	1,765.00
	90-120 DAY DELIVERY			
	IF THE DEPARTMENT CHANGES MATERIALS AND OPTIONS, PRICING MAYBE AFFECTED, BUT DISCOUNT STRUCTURE WILL REMAIN IN PLACE			

Shipping charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal	\$11,426.00
Sales Tax (0.0%)	\$0.00

DO NOT PAY- INVOICE TO FOLLOW	
Total	\$11,426.00



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 517-24

File ID: 517-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/18/2024

Department:

Final Action:

Title: Purchase of Firefighter Turnout Gear from Air One Equipment, Inc. for the Years 2025 - 2027

Agenda Date: 11/04/2024

Attachments: Air One Pricing, Air One Turnout Gear Quote

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/24/2024
1	2	10/26/2024	Jeff Carey	Approve	10/30/2024
1	3	10/28/2024	Kevin Sing	Approve	10/30/2024
1	4	10/28/2024	Todd Lenzie	Approve	10/30/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 518-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Purchase of Eight (8) LP35s (Cardiac Monitors), Six (6) 6507 Power Pro 2s, High Config (Cots), and Six (6) MTS Power Loads (Auto Cot Loaders) for the City of Joliet Fire Department from Stryker Medical in the amount of \$660,871.50.

BACKGROUND:

The Fire Department EMS Division plans to utilize two (2) LP35s for the Community Paramedic Program. The remaining LP35 monitors, 6507 Power Pro 2s, and MTS Power Loads are for the ambulances to be purchased in 2024, 2025, and 2026. By making the requested equipment purchases this year, the City of Joliet will lock-in zero-interest 2024 pricing, which avoids 10% price increases yearly.

The Public Safety Committee will review this matter.

CONCLUSION:

The Fire Department EMS Division has only one (1) approved manufacturer for the LP35s, 6507 Power Pro 2 High Config, and MTS Power Loads. Stryker Medical is the sole source supplier of these items. Stryker Medical provided Quote number 11006076 for the 2024 and 2025 purchases and Quote number 10985594 for the 2026 purchase. The total for all three years is \$660,871.50.

There is also a trade-in credit that will be applied to this purchase. The breakdown is as follows:

Equipment Total	\$ 858,996.50
Data Solutions	\$ 11,875.00
Freight	\$ 10,000.00
Less Trade-in Credit	<u>\$(220,000.00)</u>
	\$ 660,871.50

Sufficient Funds exist for this purchase utilizing the Furnishings and Equipment Fund (Org 30070020, Object 557500): \$52,450.99 for 2024 and will require that \$52,450.99 be included in the 2025 Budget and \$555,969.52 be included in the 2026 Budget. The total three-year pricing is \$660,871.50.

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

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

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

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the purchase of eight (8) LP35s (cardiac monitors), six (6) 6507 Power Pro 2s, High Config (cots), and six (6) MTS Power Loads (auto cot loaders) for the City of Joliet Fire Department from Stryker Medical in the amount of \$660,871.50 for three years (2024-2026).



sampl LP35

Quote Number: 11006076

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1
Prepared For: JOLIET FIRE DEPT
Attn:

Rep: Christine Rogers
Email: christine.rogers@stryker.com
Phone Number:

Quote Date: 10/17/2024
Expiration Date: 01/15/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	JOLIET FIRE DEPT	Name:	JOLIET FIRE DEPT	Name:	CITY OF JOLIET
Account #:	20004432	Account #:	20004432	Account #:	20127243
Address:	101 E CLINTON ST JOLIET Illinois 60432-4137	Address:	101 E CLINTON ST JOLIET Illinois 60432-4137	Address:	150 W JEFFERSON ST JOLIET Illinois 60432-4148

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	1	\$52,450.99	\$52,450.99
Equipment Total:					\$52,450.99

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$52,450.99

Prices: In effect for 30 days

Terms: Net 30 Days



sampl LP35

Quote Number: 11006076

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: JOLIET FIRE DEPT

Attn:

Rep: Christine Rogers

Email: christine.rogers@stryker.com

Phone Number:

Quote Date: 10/17/2024

Expiration Date: 01/15/2025

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

ENDING APPROVAL



Joliet Fire Dept Flex

Quote Number: 10985594

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: JOLIET FIRE DEPT
Attn:

Rep: Christine Rogers
Email: christine.rogers@stryker.com
Phone Number:

Quote Date: 10/17/2024

Expiration Date: 01/15/2025

Contract Start: 09/11/2024

Contract End: 09/10/2025

Delivery Address

Name: JOLIET FIRE DEPT
Account #: 20004432
Address: 101 E CLINTON ST
JOLIET
Illinois 60432-4137

Sold To - Shipping

Name: JOLIET FIRE DEPT
Account #: 20004432
Address: 101 E CLINTON ST
JOLIET
Illinois 60432-4137

Bill To Account

Name: CITY OF JOLIET
Account #: 20127243
Address: 150 W JEFFERSON ST
JOLIET
Illinois 60432-4148

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	6	\$31,950.15	\$191,700.90
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	6	\$34,633.20	\$207,799.20
3.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	6	\$654.60	\$3,927.60
4.0	650700450301	ASSEMBLY, BATTERY CHARGER	6	\$936.60	\$5,619.60
5.0	650700450031	ASSY, BATTERY CHRGR MOUNT PLATE	6	\$36.60	\$219.60
6.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	6	\$21.60	\$129.60
7.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	8	\$48,316.00	\$386,528.00
8.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	8	\$500.00	\$4,000.00
9.0	11140-000102	LIFEPAK FLEX Battery Charger	8	\$1,500.00	\$12,000.00
10.0	11140-000131	AC Power Cord (North America, hospital grade)	8	\$54.00	\$432.00
11.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Direct Connect Adult Sensor	8	\$429.50	\$3,436.00
12.0	11996-000520	LNCS-II Reusable rainbow 8-wavelength Direct Connect Pediatric Sensor	8	\$472.50	\$3,780.00
13.0	11160-000011	Reusable Cuff, Infant, 8-14 cm	8	\$15.00	\$120.00
14.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	8	\$17.00	\$136.00
15.0	11160-000019	Reusable Cuff, X-Large, Adult, 35-44 cm	8	\$33.50	\$268.00



Joliet Fire Dept Flex

Quote Number: 10985594

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1
Prepared For: JOLIET FIRE DEPT
Attn:

Rep: Christine Rogers
Email: christine.rogers@stryker.com
Phone Number:

Quote Date: 10/17/2024
Expiration Date: 01/15/2025
Contract Start: 09/11/2024
Contract End: 09/10/2025

#	Product	Description	Qty	Sell Price	Total
16.0	11260-000073	Shoulder Strap	8	\$37.50	\$300.00
17.0	11335-000008	LIFEPAK 35 Storage Bag Kit	8	\$300.00	\$2,400.00
18.0	11335-000005	LIFEPAK Printer Kit	8	\$1,500.00	\$12,000.00
19.0	11330-000026	LP35 Docking Station	8	\$1,600.00	\$12,800.00
20.0	11150-000020	LIFEPAK35 4G Cell Only, MultiTech Modem	8	\$1,425.00	\$11,400.00
Equipment Total:					\$858,996.50

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-ZE-LP35	TRADE IN ZOLL E-SERIES FOR LP35	8	-\$5,000.00	-\$40,000.00
TR-ZX-LP35	TRADE IN ZOLL X-SERIES FOR LP35	6	-\$20,000.00	-\$120,000.00
TR-PP2-PP2	TRADE IN PP2 FOR PP2	6	-\$10,000.00	-\$60,000.00

Data Solutions:

#	Product	Description	Qty	Sell Price	Total
24.0	81000002	EMS Pro Tier 2: 5,000-25,000 annual run volume. Includes: device set up tools, asset management, transmission connectivity, ePCR integration, LIFENET Care app and browser access for communication, live streaming and post event analytic tools.	5	\$2,375.00	\$11,875.00
Data Solutions Total:					\$11,875.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$10,000.00
Grand Total:	\$660,871.50



Joliet Fire Dept Flex

Quote Number: 10985594

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: JOLIET FIRE DEPT

Rep: Christine Rogers

Attn:

Email: christine.rogers@stryker.com

Phone Number:

Quote Date: 10/17/2024

Expiration Date: 01/15/2025

Contract Start: 09/11/2024

Contract End: 09/10/2025

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

ENDING APPROVAL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 518-24

File ID: 518-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/18/2024

Department:

Final Action:

Title: Purchase of Eight (8) LP35s (Cardiac Monitors), Six (6) 6507 Power Pro 2s, High Config (Cots), and Six (6) MTS Power Loads (Auto Cot Loaders) for the City of Joliet Fire Department from Stryker Medical in the amount of \$660,871.50.

Agenda Date: 11/04/2024

Attachments: Stryker 1, Stryker 2

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/24/2024
1	2	10/23/2024	Jeff Carey	Approve	10/25/2024
1	3	10/24/2024	Kevin Sing	Approve	10/25/2024
1	4	10/24/2024	Todd Lenzie	Approve	10/28/2024
1	5	10/31/2024	Beth Beatty	Approve	10/29/2024



Memo

File #: 519-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Request to Approve the Purchase of One (1) Ford Expedition from Morrow Brothers Ford for \$59,740.00

BACKGROUND:

On November 21, 2023, the 2024 City budget was approved by City Council. Within the Grants and Special Revenues Fund (Fund no.220) \$75,000 was set aside for a Joliet Fire Department administrative vehicle. This unit is to be utilized to fulfill roles via recent promotions within the department and will be upfit accordingly.

In coordination with the Joliet Fire Department, Fleet Services polled local dealers for available stock to serve the immediate needs of the department. If no suitable vehicles were available, then Fleet Services would order vehicles with no guarantee of receipt or delivery times as has occurred in the past. Two vehicles were available from 2024 stock at one dealership. All others would need to order 2025 units with substantial price increases when the order banks became available.

The Public Safety Committee will review this matter.

CONCLUSION:

Local dealers that the City has on-going relationships with were contacted and polled for their availability and ability to order the requested unit. Rod Baker Ford, D'Orazio Ford, Morrow Brothers, Ron Tirapelli Ford, Sutton Ford, Castle Ford, and Willowbrook Ford were contacted for the availability of like Ford products. All but Morrow Brothers Ford stated that none are, nor will be available for the foreseeable future. A Ford Expedition became available due to another municipality cancelling an order so it happened to be outfitted correctly (in both color and electronics) for the Fire Department's needs and could be sold to the City of Joliet at Fleet pricing levels. The price of this unit would be: \$59,740.00.

The 2025 unit build dates have not been set for the next model year, and the base price for the unit is expected to be higher so it is in the best interests of the City to purchase a new unit this year versus ordering a unit next year.

This unit fills the City's need at an appropriate pricing level.

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

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

Sufficient funds (\$59,740.00) exist utilizing the Grants and Special Revenues Fund (Fund no.220) for this purchase. (Org: 22070020; Obj: 557500; F9124)

RECOMMENDATION:

Based upon the above, it is recommended that the Mayor and City Council authorize the purchase of One (1) Ford Expedition from Morrow Brothers Ford for \$59,740.00



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 519-24

File ID: 519-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/18/2024

Department:

Final Action:

Title: Request to Approve the Purchase of One (1) Ford Expedition from Morrow Brothers Ford for \$59,740.00

Agenda Date: 11/04/2024

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/22/2024	Gina Logalbo	Approve	10/24/2024
1	2	10/22/2024	Jeff Carey	Approve	10/24/2024
1	3	10/23/2024	Jeffrey Price	Approve	10/24/2024
1	4	10/23/2024	Kevin Sing	Approve	10/25/2024
1	5	10/23/2024	Todd Lenzie	Approve	10/25/2024
1	6	10/31/2024	Beth Beatty	Approve	10/25/2024



Memo

File #: 520-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 1 for the Combined Sewer Overflow Long Term Control Plan Phase IV- Eastside and Westside Combined Sewer Overflow Regulators to D Construction Inc. in the amount of \$168,441.10

BACKGROUND:

On June 6, 2023, the Mayor and City Council awarded a Contract for the Combined Sewer Overflow Long Term Control Plan Phase IV- Eastside and Westside Combined Sewer Overflow Regulators, in the amount of \$12,628,985.00, to D Construction Inc.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1, a net increase in the amount of \$168,441.10, is for the following work:

- Provide a mooring point to replace the existing mooring point in accordance with United States Army Corps of Engineers comments provided after the bids were received.
- Provide nine surface mounted guard posts around the Combined Sewer Regulator Structure at CSO site 011 in lieu of three buried guard posts.
- Increase the size of the 15-inch throttle pipe at CSO site 009 to 27-inches due to the upcoming Interstate 80 project and provide an additional manhole structure.
- Time and material work for watermain and sanitary work that were not on the plans at CSO 011.
- Time and material work for repairs to an unknown watermain at CSO 009 site.

Funds will be charged to the Long Term Control Plan Phase IV Fund / Construction (Org 53080000, Object 557200, \$168,441.10).

The City of Joliet will be reimbursed for \$105,496.00 of the proposed Change Order No. 1 by the Illinois Department of Transportation. The work was required due to the I-80 bridge relocation and will be included on a future Intergovernmental Agreement with IDOT.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1, a net increase in the amount of \$168,441.10 to the Combined Sewer Overflow Long Term Control Plan Phase IV- Eastside and Westside Combined Sewer Overflow Regulators, on behalf of D Construction, Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 520-24

File ID: 520-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department: Public Utilities

Final Action:

Title: Change Order No. 1 for the Combined Sewer Overflow Long Term Control Plan Phase IV- Eastside and Westside Combined Sewer Overflow Regulators to D Construction Inc. in the amount of \$168,441.10

Agenda Date: 11/04/2024

Entered by: odean@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Allison Swisher	Approve	10/29/2024
1	3	10/25/2024	Kevin Sing	Approve	10/29/2024
1	4	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 521-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 1 for the 2024 Sewer Cleaning and Televising Program to National Power Rodding in the amount of \$28,560.00

BACKGROUND:

On February 6, 2024, the Mayor and City Council awarded a Contract for the 2024 Sanitary Sewer Cleaning and Televising Program, in the amount of \$770,057.25, to National Power Rodding Corp.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1, a net increase in the amount of \$28,560.00, is for the increase of the on-call labor hours quantity by 80 hours. This increase in quantity has been requested by City staff and will be used to collect sewer televising information needed for 2025 design projects. This information will also assist staff with operation of the collection system.

Funds will be charged to the Water and Sewer Operations Fund / Contractual Services (Org 50080020, Object 524200, \$28,560.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1, a net increase to the 2024 Sanitary Sewer Cleaning and Televising Program, in the amount of \$28,560.00, on behalf of National Power Rodding.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 521-24

File ID: 521-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department: Public Utilities

Final Action:

Title: Change Order No. 1 for the 2024 Sewer Cleaning and Televising Program to National Power Rodding in the amount of \$28,560.00

Agenda Date: 11/04/2024

Entered by: odean@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Allison Swisher	Approve	10/29/2024
1	3	10/25/2024	Kevin Sing	Approve	10/29/2024
1	4	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 522-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 1 for the 2023 MFT Resurfacing Contract C - Section No. 23-00561-00-RS to PT Ferro Construction Co. in the Amount of \$20,150.86, and Payment No. 5 and Final in the Amount of \$66,646.17

BACKGROUND:

On Tuesday, November 21, 2023, the Mayor and City Council awarded the 2023 MFT Resurfacing Contract C to PT Ferro Construction Co. in the amount of \$2,963,546.

The Public Service Committee will review this matter.

CONCLUSION:

This project has been completed, inspected, and accepted by the Department of Public Works.

Change Order No. 1, a net addition in the amount of \$20,150.86, is the result of the following items:

- 1) Addition of Video Detection for two legs of a signalized intersection.
- 2) Elimination of detector loops and handholes.
- 3) Reconstruction of the storm sewer inlet at 1503 Taylor Street.
- 4) Addition of raised reflective pavement markers.
- 5) Elimination of unused construction quantities.
- 6) Balancing of remaining quantities.

This Change Order results in an increase to the original contract of less than 1%.

Sufficient funds are available for this project in the Motor Fuel Tax Fund (Org 20090270, Object 557200, \$66,646.17).

Also included is Payment Estimate No. 5 and Final, in the amount of \$66,646.17, on behalf of PT Ferro Construction Co.

RECOMMENDATION:

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

1. Approve Change Order No. 1, a net increase in the amount of \$20,150.86 for the 2023 MFT Resurfacing Contract C.
2. Approve Payout No. 5 and Final, in the amount of \$66,646.17, on behalf of PT Ferro Construction Co.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 522-24

File ID: 522-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Public Works

Final Action:

Title: Change Order No. 1 for the 2023 MFT Resurfacing Contract C - Section No. 23-00561-00-RS to PT Ferro Construction Co. in the Amount of \$20,150.86, and Payment No. 5 and Final in the Amount of \$66,646.17

Agenda Date: 11/04/2024

Entered by: jnordman@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/24/2024
1	2	10/23/2024	Greg Ruddy	Approve	10/25/2024
1	3	10/23/2024	Kevin Sing	Approve	10/25/2024
1	4	10/23/2024	Todd Lenzie	Approve	10/25/2024
1	5	10/31/2024	Beth Beatty	Approve	10/25/2024



Memo

File #: 523-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Approve Annual Software Payment for the Sensus Analytics, RNI SAAS Systems, and Sensus Customer Portal to Core & Main LP in the amount of \$92,156.00

BACKGROUND:

The City of Joliet Department of Public Utilities utilizes an Automatic Meter Reading (AMR) system to read water consumption data from approximately 50,000+ meters on a monthly basis. The system, manufactured by Sensus USA Inc., includes hardware and software to read meters remotely via a fixed-base radio system. The customer portal provides live data to the customer to establish alerts, compare billing or determine if there is a leak based on their consumption.

The Public Service Committee will review this matter.

CONCLUSION:

Core & Main LP is the sole authorized area distributor of Sensus equipment and software. Accordingly, they provided a quote to renew the annual Sensus software service, hosting, support, and customer portal from October 25, 2024, to October 24, 2025.

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

- (a) Purchases which 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.

This purchase will be charged to the Water & Sewer Operating Fund / Meter Repair (Org 50080320, Object 523400, \$92,156.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council authorize payment for the annual renewal of meter reading software service fees, hosting service, support, and customer portal, in the amount of \$92,156.00, to Core & Main LP



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 523-24

File ID: 523-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Public Utilities

Final Action:

Title: Approve Annual Software Payment for the Sensus Analytics, RNI SAAS Systems, and Sensus Customer Portal to Core & Main LP in the amount of \$92,156.00

Agenda Date: 11/04/2024

Entered by: cparker@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Allison Swisher	Approve	10/29/2024
1	3	10/25/2024	Kevin Sing	Approve	10/29/2024
1	4	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 524-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Approve Payment for “Non-specialized” Soil Disposal to Waste Management Inc. in the amount of \$30,862.00

BACKGROUND:

The Department of Public Utilities temporarily stores excavated spoil materials from water and sewer main repairs at the 921 E. Washington Street Service Center. The spoils storage area is currently full and prior to off-site permanent disposal, the spoils are lab tested by an environmental company to ensure they are satisfactory for a designated Clean Construction / Demolition Debris (C.C.D.D.) site.

Brownfield Environmental Engineering Resources, LLC collected samples for lab analysis, and results revealed the need to haul additional loads directly to Waste Management Inc. These loads are considered to be “declassified” or “non-specialized” in nature and additional soil lab analysis was conducted for accurate classification.

The Public Service Committee will review this matter.

CONCLUSION:

On Monday, October 7th and Tuesday, October 8, 2024, approximately 1,283 tons (87 loads) of the “declassified” spoils were hauled to the designated Waste Management Inc. site. Public Utilities was able to contract directly with Waste Management Inc. for disposal and utilized Brownfield Environmental to document each load. The Waste Management Inc. - Laraway Facility qualifies as both an IEPA and Subtitle D landfill. Based upon the initial soil sampling, this was the best disposal practice.

Funds will be charged to the Water & Sewer Operating Fund / Field Operations Water / Contractual Services (Org 50080012, Object 524200, \$30,862.00)

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve payment for “non-specialized” soil disposal, in the amount of \$30,862.00, to Waste Management Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 524-24

File ID: 524-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Public Utilities

Final Action:

Title: Approve Payment for "Non-specialized" Soil Disposal to Waste Management Inc. in the amount of \$30,862.00

Agenda Date: 11/04/2024

Entered by: lryan@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Allison Swisher	Approve	10/29/2024
1	3	10/25/2024	Kevin Sing	Approve	10/29/2024
1	4	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 526-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Purchase of (1) Mobile Command Center from LDV Specialty Vehicles for \$1,605,935.00

BACKGROUND:

As part of the ongoing vehicle replacement plan, the Joliet Police Department Mobile Command Center is scheduled to be replaced. The JPD put together a task force to look at various vendors, current trends in technology, the needs of the City, as well as what type of future this unit may face. The current JPD Command Unit is a 2000 Freightliner purchased from LDV Specialty Vehicles and has shown its age in both repairs and performance. In coordination with the other interested Departments within the City, LDV has been chosen as the vendor of choice for this build. LDV is the supplier for important technology and innovations within the unit, supports GSA pricing, is located a reasonable distance from Joliet (Burlington, Wisconsin), and has successfully completed complicated builds for other state/local agencies with positive results.

The Public Safety Committee will review this matter.

CONCLUSION:

The desired new vehicle was presented to several builders prior to selecting LDV Specialty Vehicles as the supplier for this unit. Federal pricing has been utilized for this unit, and this vendor has held this level contract since February 1993. After design specifications, the purchase price is \$1,605,935.00.

Terms of this purchasing agreement are 50% at the time of order (\$802,967.50) with the remainder at the time of delivery and approval of the unit. This build is anticipated to take 18 months from the initial order until completion.

Sufficient funds are available for this purchase request in the 2024 budget accounts: (Org: 30060020, Obj: 557500, \$1,500,000) with the remainder of the future payment to be made from pending approval of future forfeiture funding. (\$105,935.00)

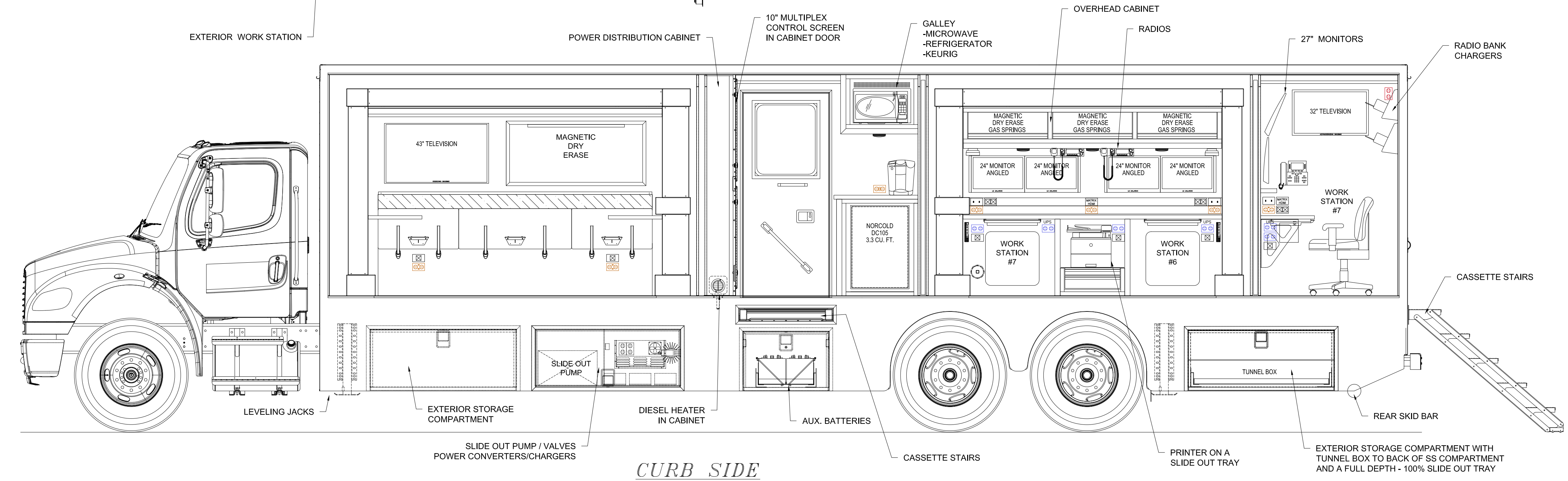
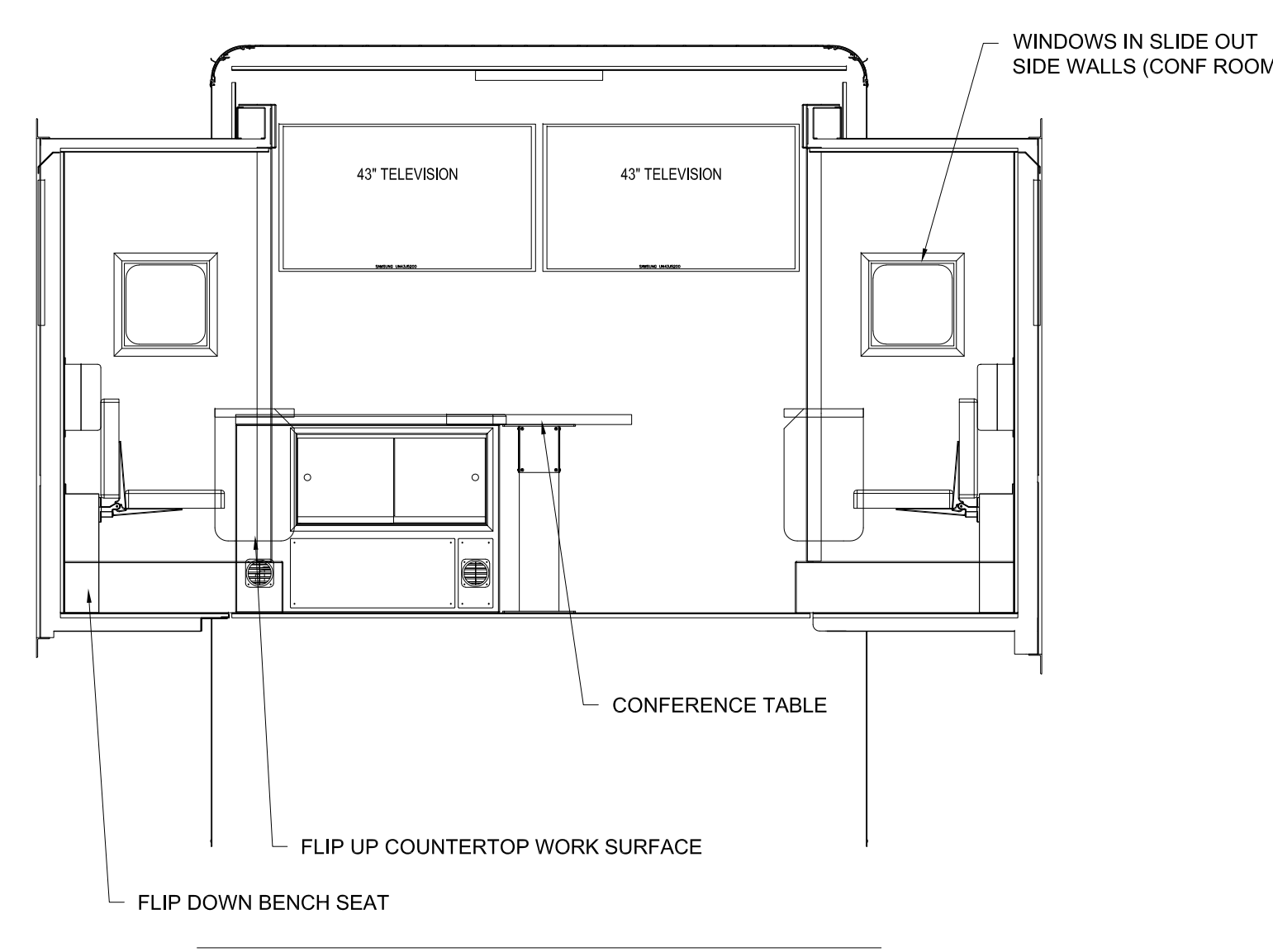
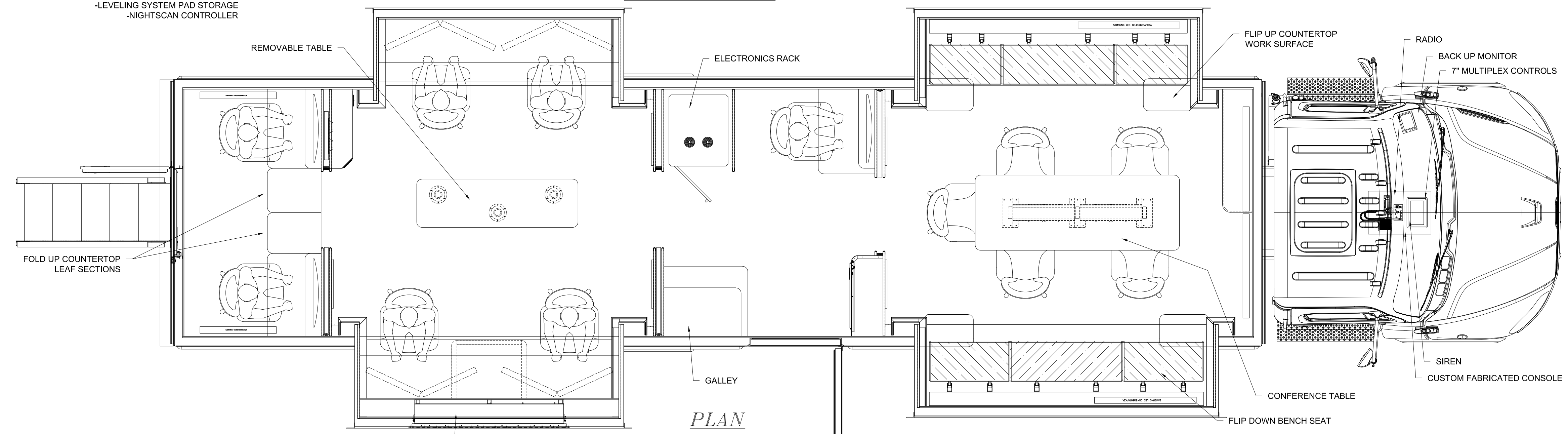
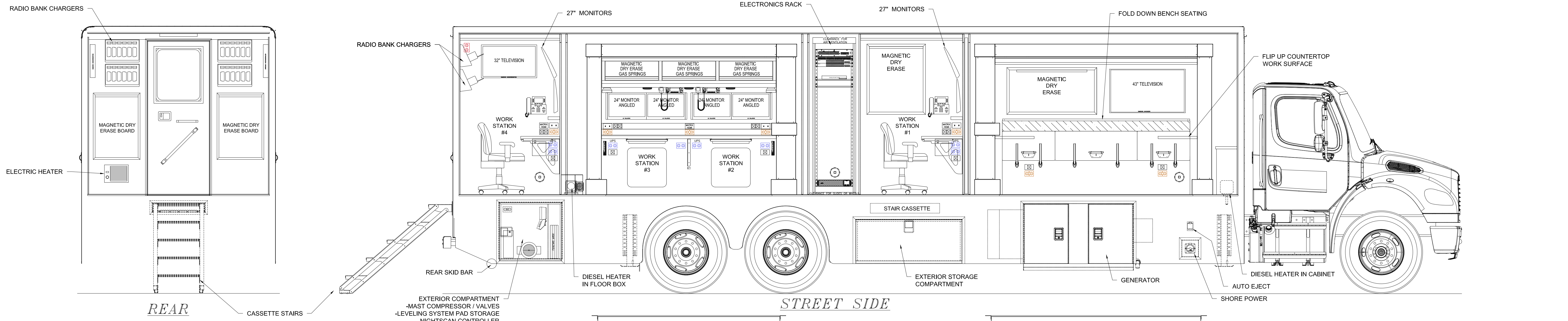
Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. One of these circumstances apply:

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

RECOMMENDATION:

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

(1) new Mobile Command Center from LDV Specialty Vehicles utilizing GSA pricing for \$1,605,935.00.



- LED CEILING LIGHT (WHITE)
- LED CEILING LIGHT (WHITE, RED OR BLUE)
- ON DURING REDUCED MODE
- 120 VAC
- 120 VAC WITH DUAL USB PORTS
- 120 VAC G.F.I.
- INVERTER
- 12 VDC
- OUTLET IDENTIFICATION COLOR
- 120 VAC (ELECTRONICS/DEDICATED)
- 120 VAC (NON-DEDICATED)
- 120 VAC (HOT/AUTO EJECT/SHORE)
- HDMI PORT
- RJ-45 NETWORK JACK
- RJ-11 TELEPHONE JACK
- TV ANTENNA
- SPARE PLATE
- SPEAKER VOLUME
- SWITCH
- MICROPHONE
- TPD INTERIOR INTEL-I-TOUCH PAD
- TPS EXTERIOR INTEL-I-TOUCH PAD
- SURVEILLANCE CAMERA
- EXTERIOR 120 VAC G.F.I.
- AC THERMOSTAT
- ESPAR FURNACE THERMOSTAT
- ALARM SYSTEM CONTROL
- WATER/WASTE TANK LEVEL MONITOR
- CO/SMOKE DETECTOR
- SPEAKER
- BACK-UP CAMERA
- PERIMETER CAMERA

SOME ITEMS SHOWN MAY BE CUSTOMER SUPPLIED OR OPTIONAL. REFER TO SPECIFICATIONS FOR DETAILS.

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REVISIONS			
NO.	DESCRIPTION	DATE	BY
1	UPDATES PER SALES	06.10.24	KJW
2			
3			
4			
5			
6			
7			

LDV

Joliet PD (IL)
C45MCC-35994-23

DATE: 6.3.24
SCALE: 1/2" = 1'-0"
DRAWN BY: N. BABINCSAK
PROJECT MGR.
DATE: INTERIOR
DRAWING SALES



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 526-24

File ID: 526-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department:

Final Action:

Title: Purchase of (1) Mobile Command Center from LDV Specialty Vehicles for \$1,605,935.00

Agenda Date: 11/04/2024

Attachments: Mobile Command Center

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/28/2024	William Evans	Approve	10/29/2024
1	3	10/28/2024	Jeffrey Price	Approve	10/30/2024
1	4	10/28/2024	Kevin Sing	Approve	10/30/2024
1	5	10/28/2024	Todd Lenzie	Approve	10/30/2024
1	6	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 528-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Application for a Drive Thru Permit for a Dunkin' Restaurant at 600 Collins Street

BACKGROUND:

On October 25, 2024, the Department of Public Works received a formal request for a drive thru facility for a proposed Dunkin' Restaurant to be located at 600 Collins Street. The restaurant will be located on the site of the former KFC / Taco Bell Restaurant. The building will be modified to allow the proposed drive thru to extend around the west side of the building adjacent to Collins Street. The building will be remodeled along with other site improvements. The City's Planning Division has reviewed the preliminary site plan and has no remaining outstanding items.

The Public Service Committee will review this matter.

CONCLUSION:

The applicant has submitted a preliminary site plan including signage and pavement markings to the Department of Public Works showing the operation of the proposed drive thru. As required by the City of Joliet Code of Ordinances, the Department of Public Works has reviewed the drive thru facility site plan (see attachment). Access to the site will be available from two existing driveways. One full access driveway exists on Liberty Street and one exit-only driveway exists on Collins Street. The two driveways will remain in their current locations. An additional drive thru lane will be added to the west side of the site to relocate the drive thru pick up window. Upon final investigation, the Department of Public Works has concerns related to traffic flow within the site as well as the potential for the drive thru queue to back-up onto Liberty Street. Due to these concerns, the Department of Public Works recommends denial of the drive thru permit.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council deny the Drive Thru Permit for a Dunkin' Restaurant at 600 Collins Street.

APPLICATION FOR DRIVE-THRU FACILITY PERMIT

NAME OF APPLICANT: UMESH PATEL

ADDRESS OF APPLICANT: 1724 PLAINFIELD ROAD
CREST HILL, IL 60403

NAME OF FACILITY: DUNKIN' RESTAURANT

ADDRESS OF FACILITY: 600 COLLINS STREET

DATE SUBMITTED TO TRAFFIC ENGINEER: 10-25-24

DATE SUBMITTED TO DIRECTOR OF PUBLIC WORKS: _____

DATE APPROVED BY THE JOLIET CITY COUNCIL: _____

APPROVED: _____

DENIED: _____

CITY OF JOLIET
INTEROFFICE MEMORANDUM

October 28, 2024

TO: BETH BEATTY, CITY MANAGER
FROM: GREGORY P. RUDDY, P.E., DIRECTOR OF PUBLIC WORKS
SUBJECT: DRIVE-THRU PERMIT – 600 COLLINS STREET

This Department has been requested to investigate the following drive-in facility:

Type of Business: DUNKIN' RESTAURANT
Location: 600 COLLINS STREET

Listed below are the results of the investigation:

- A. Right-of-way Encroachment: **NONE**
- B. Existing & Proposed Driveway Location: **AS PER CODE**
- C. Existing & Proposed Driveway Design: **ACCEPTABLE PER PUBLIC WORKS REQUIREMENTS**
- D. Sight Distance: **GOOD**
- E. Drainage: **AS PER CODE**
- F. Use of Curbs: **AS PER CODE**
- G. Parking: **PARKING LAYOUT AS PER CODE – NO PARKING IN DRIVEWAY AREA WILL BE PROVIDED.**
- H. Setback: **AS PER CODE**
- I. Lighting: **ADEQUATE LIGHTING FOR DRIVE-THROUGH**
- J. Signs, Existing & Proposed: **AS PER CODE**
- K. Peak Traffic Periods: **HAS POTENTIAL TO CAUSE AN ADVERSE CONDITION DURING PEAK TRAFFIC PERIODS.**

After analyzing the above, this Department recommends that the application be denied.

Gregory P. Ruddy, P.E.
Director of Public Works

QUALIFYING STATEMENT AND NARRATIVE

Date: October 25th, 2024

Russ Lubash, Traffic Engineer
Department of Public Works
City of Joliet
150 W. Jefferson Street
Joliet, IL 60432

Ref: Qualifying statement and narrative for a proposed ~2,200 sq.ft. (gross area), drive-thru Dunkin' restaurant located at 600 Collins Street, Joliet, IL 60432.

This qualifying statement and narrative is intended to meet the requirements of the Final Development and Special Use petition. The petitioner, Umesh Patel of Shree Hari Donuts Of Collins, Inc., is proposing the re-development and conversion of an existing ~2,445 sq.ft., single story, vacant building into a drive-thru Dunkin restaurant.

The subject site, approximately 15,756 sq.ft. or 0.362 acres in area is in the B-3, General Business District requiring a Special Use approval from the City of Joliet. The site located at the northeast corner of Collins Street and East Liberty Street. It is bound by a public alley to the north, residential properties to the east, Collins Street to the west and East Liberty Street to the south.

The proposed drive-thru restaurant will have a gross building footprint of approximately 2,200 sq.ft. with a total of 13 parking stalls including 1 accessible parking stall dedicated to the restaurant. Accessible pedestrian access is provided from the sidewalk along Collin Street to the main entry of the proposed building. The site will be accessed from East Liberty Street to the south by means of an existing 24'-0" wide driveway. A 12'-0" drive-thru lane and a bypass lane loops around the proposed building commencing at the southeast corner of the proposed building and terminating at the southwest corner of the proposed building. The drive-thru will have one pay and pick-up window on the west side of the proposed building.

The restaurant will have a total of not more than 19 interior seats . The proposed building will have an exterior of a painted thin brick veneer of grey and white with accent cedar wooden panels on the west facade . Existing windows will be replaced with a new storefront of a dark bronze anodized aluminum frame material shaded with orange metal canopies above the main entry and drive-thru window. A metal orange band above the storefront will be installed above the storefront.

A new trash enclosure will be situated at the northeast corner of the property with an enclosed area constructed of a 6'-0" high CMU wall and clad/finished to match the main building. The site will be adequately landscaped, lit and remain within the limits of the City of Joliet's landscape and lighting ordinances.

Water, electric, gas, communication and sanitary utilities will be provided as required.

Business hours for the proposed Dunkin' will be as follows:

5 a.m. – 8 p.m.: 7 days a week.

A minimum of 3 employees and a maximum of 5 employees will be present at any given time during business hours at this restaurant.

The applicant expects about 75% of drive-thru business including mobile orders with 25% catered to the sit-down & takeaway patrons. According to Inspire Brands, Inc.'s standards, the maximum time it takes a drive-thru customer to

order food at the drive-thru menu board and pick it up at the drive-thru window, is approximately 150 seconds or 2.5 minutes.

To our knowledge and at this time, the petitioner is not seeking any departures or variances from the existing City of Joliet zoning ordinances.

The proposed restaurant will be developed and constructed in accordance with the building and health code requirements of the City of Joliet, while also maintaining the general safety and welfare of the community.

Thank you,

Sincerely,

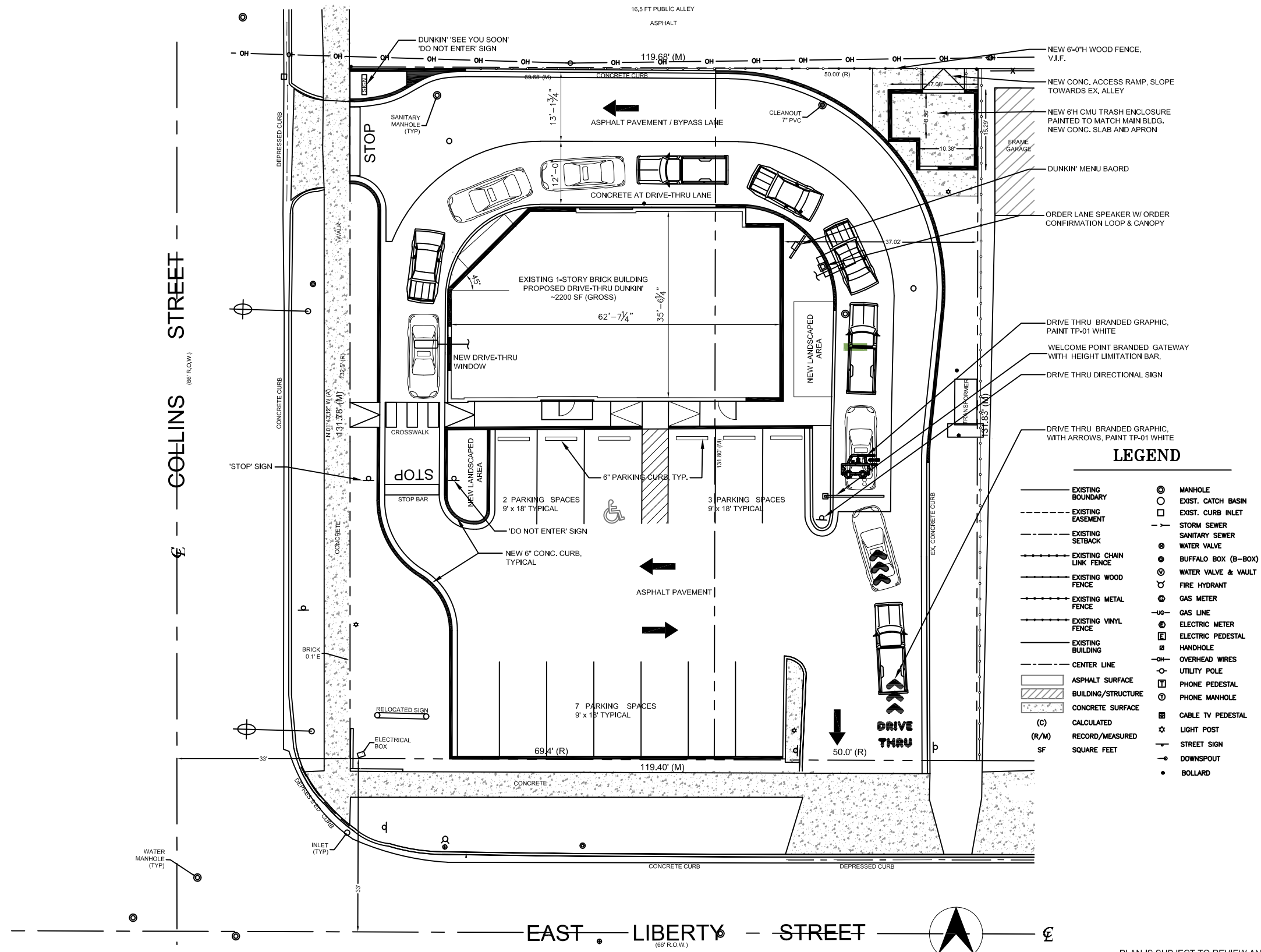
Umesh Patel
Shree Hari Donuts of Collins, Inc.
1724 Plainfield Road,
Crest Hill, IL 60403



EXISTING_PROPOSED SITE PLAN

SCALE: N.T.S.

SP-1



PLAN IS SUBJECT TO REVIEW AND APPROVAL BY THE CITY OF JOLIET AND INSPIRE BRANDS, INC.



PROPOSED DUNKIN'
600 COLLINS STREET, JOLIET, IL 60432

PROJECT NO. 74727-24 DATE: 10-24-2024

aka atul karkhanis architects, ltd.
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2514 WEST PETERSON AVENUE
CHICAGO, IL 60659
PHONE: 773.508.5533 FAX: 773.508.5757
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City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 528-24

File ID: 528-24

Type: License and Permit

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/25/2024

Department: Public Works

Final Action:

Title: Application for a Drive Thru Permit for a Dunkin Restaurant at 600 Collins Street

Agenda Date: 11/04/2024

Attachments: 600 Collins Dunkin Drive Thru Permit Application.docx, 600 Collins Dunkin Drive Thru Permit Request Letter.pdf, 600 Collins Dunkin Drive Thru Permit Exhibit.pdf

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/28/2024	Gina Logalbo	Approve	10/30/2024
1	2	10/28/2024	Greg Ruddy	Approve	10/30/2024
1	3	10/28/2024	Todd Lenzie	Approve	10/30/2024
1	4	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 530-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution Approving an Easement Agreement with the Joliet Park District for the Pilcher Park (Highland Avenue) Culvert Repair Project

BACKGROUND:

On February 20, 2024, the Mayor and City Council awarded a professional services contract for the Pilcher Park (Highland Avenue) Culvert Project. Subsequently, Amendment No.1 was approved for easement plat preparation and coordination assistance with the Joliet Park District. The Joliet Park District Board has agreed to provide easements to complete the culvert repair project.

The Public Service Committee will review this matter.

CONCLUSION:

An easement agreement was prepared by the Joliet Park District and reviewed by the City's Legal Department. The attached easement agreement document will provide the needed access for construction and future maintenance of the Pilcher Park Culvert Repair improvements.

Owner:

Joliet Park District

PIN #:

30-07-12-400-005-0000

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a resolution accepting the temporary and permanent easements from the Joliet Park District.

RESOLUTION NO.

RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH THE JOLIET PARK DISTRICT FOR THE PILCHER PARK (HIGHLAND AVENUE) CULVERT REPAIR PROJECT

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

WHEREAS, Joliet Park District wishes to grant two easements to the City; a temporary construction easement located north of the existing right of way for Highland Park Dr along the frontage west of PIN 30-07-12-400-005-0000 and a permanent easement located south of Highland Park Dr, along the frontage of PIN 30-07-12-400-005-0000, just west of the Hickory Creek Dam; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to accept dedications of easement from other bodies

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

SECTION 1: The Mayor and City Council hereby approve the Grant of Easement with the Joliet Park District for the Pilcher Park (Highland Avenue) Culvert Repair Project.

SECTION 2: The Mayor and City Clerk are hereby authorized to execute the Agreement on behalf of the City of Joliet.

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

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PREPARED BY & RETURN TO:
Nicole Karas
Robbins Schwartz
550 Warrenville Rd., Suite 460
Lisle, IL 60532-4311

[Above space reserved for recorder]

INTERGOVERNMENTAL EASEMENT AGREEMENT BETWEEN JOLIET PARK DISTRICT AND CITY OF JOLIET

This Intergovernmental Easement Agreement (the “Agreement”) made this ___ day of _____, 2024 (“Effective Date”), by and between the Joliet Park District, an Illinois park district (“Grantor”) and the City of Joliet, an Illinois municipality (“Grantee”). Grantor and Grantee hereinafter may be referred collectively as the “Parties” or individually as a “Party.”

RECITALS

WHEREAS, Grantor is the owner of certain real property located at Gougar and Route 30, Joliet, Illinois, commonly referred to as Pilcher Park, as depicted on the Easement Plat dated July 16, 2024, attached as **Exhibit A** to this Agreement (the “Subject Property”);

WHEREAS, Section 8-11 of the Illinois Park District Code (70 ILCS 1205/8-11) authorizes the Grantor to grant easements to municipalities, corporations or persons for the construction, operation and maintenance of facilities upon, under or across any Grantor property for various utilities including for storm water or other public services;

WHEREAS, Grantee desires to make certain stormwater and related improvements on the Subject Property in accordance with the approved Plans and Specifications, attached as **Exhibit B** to this Agreement (“Improvements”);

WHEREAS, Grantee requires a temporary easement within the Subject Property for the construction and installation of the Improvements and a permanent easement for future use, operation, maintenance and repair of the Improvements;

WHEREAS, Grantor has determined that it is in the public’s interest to grant a temporary construction easement on the Subject Property to the Grantee for the Grantee’s construction of the Improvements pursuant to the terms of this Agreement;

WHEREAS, Grantor has determined that it is in the public’s interest to grant a permanent easement to Grantee on the Subject Property for the use, operation, maintenance and repair of the Improvements pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree that:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference as though fully set forth. All exhibits identified in this Agreement are by this reference incorporated into this Agreement and made a part hereof.

2. Grant of Temporary Easement for Construction. Grantor, as the owner of the Subject Property, for itself and its successors in title to all or any portion of the Subject Property, hereby grants and conveys to Grantee, its officers, agents, employees, officials, contractors, and subcontractors a non-exclusive and temporary easement (the "Temporary Construction Easement") on, over, across and through that portion of the Subject Property legally described and depicted on **Exhibit A** ("Temporary Construction Easement Area") in order to construct the Improvements. Grantee's construction and installation of the Improvements, use and access of the Temporary Construction Easement Area for the construction and installation of the Improvements, and all other activities related to construction, installation, and commencement of operation of the Improvements on the Temporary Construction Easement Area are hereinafter referred to as the "Temporary Construction Easement Activity(ies)". This Temporary Construction Easement is a temporary easement and, unless it is extended in writing by the Grantor, shall expire, without any action by any Party, on the earlier of: (a) within thirty (30) days after final completion of construction of the Improvements; or (b) April 30, 2025 ("Temporary Construction Easement Term"). Grantor shall have no responsibility to design, construct, operate or maintain the Improvements.

3. Temporary Construction Easement Activities.

a. Grantee agrees to use due care in the Temporary Construction Easement Activities, so as not to unreasonably disturb Grantor's use of the Subject Property. To the greatest extent practicable, Grantee shall minimize interference with the public's use and enjoyment of the Subject Property during the Temporary Construction Easement Term.

b. Prior to beginning any Temporary Construction Easement Activity, Grantee shall erect a temporary construction fence acceptable to the Grantor around the Temporary Construction Easement Area, to ensure that all Temporary Construction Easement Activities are confined within the designated areas. The fence shall not be removed until all Temporary Construction Easement Activities have been completed. The Grantee shall not permit its construction personnel to be outside of the designated construction areas while engaged in Temporary Construction Easement Activities.

c. Grantee covenants and agrees to properly maintain the Temporary Construction Easement Area and the Subject Property and keep same in good order, free and clear from rubbish. All trees, stumps, and other debris resulting from the Temporary Construction Easement Activities shall be legally disposed of off of the Subject Property by the Grantee.

d. Grantor shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to Temporary Construction Easement Activities. In no event shall Grantor be responsible for or have any obligation with respect to the safety of any person performing work for, or on behalf of, Grantee on the Temporary Construction Easement Activities, including, without limitation, the Grantee's employees or the personnel of any contractor, subcontractor,

agent or consultant retained by the Grantee. Grantee shall provide Grantor with prior reasonable notice of its intention to commence Temporary Construction Easement Activities.

e. Grantee shall take such measures as are necessary to ensure that the Temporary Construction Easement Area and the Subject Property are maintained in a reasonably safe condition during Temporary Construction Easement Activities. Such measures shall include the installation of appropriate barricades and warning signs, and the strict enforcement of all applicable safety rules and regulations. All Temporary Construction Easement Activities by Grantee or by any contractor, subcontractor, consultant, or other entity hired by Grantee to perform such Temporary Construction Easement Activities shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws.

f. Grantee further agrees to cause the Improvements to be: (i) constructed in a good and workmanlike manner; (ii) completed free of defects in workmanship or materials and otherwise in accordance with the Plans and Specifications; and (iii) completed free and clear of liens, claims or encumbrances.

4. Restoration. Upon the earlier of completion of the Temporary Construction Easement Activities, or expiration of the Temporary Construction Easement, the Grantee shall, at its sole cost and expense, restore the Temporary Construction Easement Area to the condition existing immediately prior to the commencement of the Temporary Construction Easement Activities, including but not limited to: (i) replacing any and all topsoil removed by Grantee on any portion of the Temporary Construction Easement Area; (ii) replacing any and all natural grass removed by seeding with a good quality seed on any portion of the Temporary Construction Easement Area; (iii) re-installing any park signage that was removed; (iv) restoring any pavement damaged or removed on any portion of the Temporary Construction Easement Area; (v) replacing any damaged or destroyed park amenity, with a new amenity of the same kind and as approved by the Grantor; (vi) replacing any trees removed with native species, as mutually agreed to by the Parties ; and (vii) restoring any portion of the Subject Property and any other adjacent property damaged or otherwise disturbed in connection with Temporary Construction Easement Activities to the same condition which existed immediately prior to commencing the Temporary Construction Easement Activities in accordance with this Section. With the exception of Section 4(vi) of this Agreement, all restoration shall be completed on or before April 30, 2025 or, if the restoration cannot be reasonably completed on or before April 30, 2025, the period for restoration shall be extended for a reasonable time, as approved by the Grantor, if the Grantee has commenced the restoration work, weather permitting, on or before April 30, 2025 and continues to diligently and in good faith to complete the restoration. The Parties agree that Grantee shall complete the tree restoration as specified in Section 4(vi) this Agreement as part of Grantee's annual tree replacement program in 2025-2026, on days and at times mutually agreed to by the Parties. Grantor shall determine in its sole and reasonable discretion when restoration of the Temporary Construction Easement Area, the Subject Property, and any adjacent property owned by Grantor is complete.

5. Grant of Non-exclusive Permanent Easement. Upon the earlier of Grantee's completion of the Temporary Construction Easement Activities or expiration of the Temporary Construction Easement as provided in Section 2 of this Agreement, Grantor grants to Grantee, and any of Grantee's officers, agents, contractors, sub-contractors, representatives, employees, licensees, successors or assigns, a non-exclusive permanent easement ("Permanent Easement") over, on, and across that portion of the Subject Property as legally described and depicted on **Exhibit A**, consisting of .27 acres, more or less ("Permanent Easement Premises"), for the right, privilege and authority to enter upon the Permanent Easement

Premises from time to time as Grantee, in its reasonable discretion deems necessary, or as otherwise specified pursuant to Section 6 or 7 of this Agreement, in order to use, operate, inspect, repair, replace, construct, and maintain the Improvements (collectively, "Permanent Easement Activity(ies)).

6. Maintenance and Repair. The Grantee shall maintain the Improvements in such a manner so as to ensure that the Improvements remain in good working order and repair at all times and will further ensure that the Improvements comply at all times with applicable federal, state and local law. In the event that the Grantor determines that the Grantee is not in compliance with the terms of this Section 6, the Grantor shall provide the Grantee written notice of said noncompliance. Upon receipt of said notice, the Grantee shall have thirty (30) days to commence the necessary measures to cure said noncompliance. Notwithstanding the above thirty (30) day cure period, the Grantee shall take immediate action to cure said noncompliance in the case of an emergency likely to cause immediate harm, damage or danger to surrounding property or to the public or private health, safety or welfare. In the event that the Grantee fails to commence the necessary measures to cure said noncompliance at the expiration of the periods set forth herein, or otherwise exhibits an unwillingness to cure said non-compliance, the Grantor shall have the right, but not the obligation, to take all steps necessary to bring the Improvements into good working order and repair and to ensure compliance with all applicable federal, state and local laws, and Grantee shall be responsible for all reasonable costs and expenses incurred by the Grantor in connection with same, including reasonable attorneys' fees.

7. Permanent Easement Conditions. The grant of the Permanent Easement and ancillary rights given to Grantee under this Agreement shall be subject to the conditions that:

a. Grantor reserves the right of access to and use of the Permanent Easement Premises in any manner not inconsistent with the rights granted to Grantee under this Agreement, including but not limited to the right to install structures, landscaping, gardens, shrubs, driveways, sidewalks, parking lots, and ingress and egress roadways on the Permanent Easement Premises that do not then or later conflict with the Improvements or the easement rights granted hereunder;

b. Grantee shall notify Grantor prior to commencement of any Permanent Easement Activity on the Permanent Easement Premises. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such Permanent Easement Activity so as to protect the public at large and to avoid any interference with Grantor's use of the Subject Property or the Permanent Easement Premises;

c. All Permanent Easement Activities by any entity shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of Grantee;

d. Grantee shall restore the Permanent Easement Premises to the condition which existed immediately prior to the beginning of any Permanent Easement Activities, to the same requirements, standards and specifications set forth in Section 4 above with respect to restoration of the Temporary Construction Easement Premises, provided that such restoration shall be completed within thirty (30) days after completion of the Permanent Easement Activities, or, if the restoration cannot be reasonably completed within thirty (30) days, the period for restoration shall be extended for a reasonable time as approved by Grantor. Grantee shall similarly restore any portions of the Subject Property, and any other real estate owned by Grantor, or property adjacent to the Subject Property which is damaged or otherwise disturbed in connection with any Permanent Easement Activities to the same requirements, standards

and specifications set forth in Section 4 above with respect to restoration of the Temporary Construction Easement Premises, provided that such restoration shall be completed within thirty (30) days after completion of the Permanent Easement Activities, or, if the restoration cannot be reasonably completed within thirty (30) days, the period for restoration shall be extended for a reasonable time as approved by Grantor. Grantee shall be responsible for all costs associated with said restoration of the Permanent Easement Premises, the Subject Property, any other real estate owned by Grantor, or property adjacent to the Subject Property as provided herein.

8. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, or stored or deposited on, the Subject Property (except as needed for vehicles or equipment for construction of the Temporary Construction Easement Activities, or as otherwise needed for the Permanent Easement Activities, provided that Grantee and its contractors shall be liable for any damage to or contamination of the Subject Property resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable Laws, including, without limitation, any material, waste or substance which is (a) petroleum, (b) asbestos, (c) polychlorinated biphenyls, (d) designated as "Hazardous substances" pursuant to Section 1251 et. seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq. (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

9. No Liens. Grantee shall not permit any mechanics or other lien or charge to be filed against the Grantor or the Subject Property by reason of any work, labor, services or materials performed by or for the Grantee or furnished to the Grantee in performance of any Temporary Construction Easement Activity or any Permanent Easement Activity. If any such mechanics or other lien or charge shall at any time be filed against the Grantor or the Subject Property, Grantee shall within forty-five (45) days after receipt of a notice of such lien or charge cause the same to be discharged of record. In the event Grantee fails to discharge such lien or charge within said 45-day period, Grantor may, on ten (10) days' prior notice to Grantee, discharge the same, and all costs and expenses, including reasonable attorneys' fees, incurred by Grantor in procuring such discharge, shall be payable by Grantee on demand.

10. Indemnification. Grantee agrees to indemnify, defend and save Grantor, its respective officers, elected officials, agents and employees, and all other persons or entities acting at the direction of Grantor, harmless from and against any and all liabilities, claims, losses, or demands for personal injury, including death, or property damage arising out of or caused by any act or omission of Grantee, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, arising from Grantee's conduct of the Temporary Construction Easement Activities, Permanent Easement Activities, or Grantee's performance, exercise or use of any of the easement rights or responsibilities granted to it under this Agreement.

11. Insurance. Grantee shall maintain liability insurance in reasonable amounts, and with reputable companies as are reasonably acceptable to Grantor and/or the risk management

association of which it is a member or may be self-insured for this coverage, to protect Grantor against claims arising directly or indirectly out of or in connection with: (a) Grantee's conduct of the Temporary Construction Easement Activities or use of the Temporary Construction Easement Area pursuant to this Agreement; and (b) Grantee's conduct of the Permanent Easement Activities or use of the Permanent Easement Premises or the Subject Property pursuant to this Agreement. Grantee shall name, or cause any contractor hired to perform any work on the Temporary Construction Easement Area or the Permanent Easement Premises to name the Grantor, its respective elected and appointed officials, officers, employees and agents as an additional insureds in the same coverages and coverage amounts that Grantee requires said contractors to provide for Grantee's benefit. Prior to commencing any activity on the Subject Property, Temporary Construction Easement Area or Permanent Easement Premises, Grantee shall provide to Grantor a copy of a Certificate of Insurance evidencing the coverages and additional insured status required hereby, including evidence satisfactory to Grantor of the amount of any self-insured retentions available for and applicable to claims arising under this Agreement.

12. Project Coordination; Payment of Fees, Costs, and Expenses; Construction of Improvements.

a. Grantee shall be solely responsible for the payment of all fees, costs, and expenses associated in any way with the Temporary Construction Easement Activities, including but not by limitation, the costs for any and all design, construction, and initial operation of the Improvements. Grantor shall not have any duty to make any payments or expend any funds related in any way thereto.

b. Grantee shall be solely responsible for the payment of all fees, costs, and expenses associated in any way with the Permanent Easement Activities and the maintenance duties specified in Section 6 of this Agreement. Grantor shall have any duty to make any payments or expend any funds related in any way thereto.

13. Term. Except as otherwise provided herein, this Agreement shall commence on the Effective Date and shall be perpetual. If any of the rights or restrictions imposed by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then such provision shall continue only until 21 years after the death of the survivor of the now living descendants of the current Governor of the State of Illinois as of the date of this Agreement.

14. Additional Easements. Grantor shall have the right to grant other easements over, along, across or upon the Permanent Easement Premises; provided, however, that any such other easements shall be subject to the rights granted to Grantee hereunder.

15. Recording. This Agreement shall be recorded in the Office of the Will County Recorder of Deeds by Grantee.

16. Exceptions. The Temporary Construction Easement and Permanent Easement granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations, and to all questions of survey and rights of any Parties which would be revealed by a physical inspection of the Subject Property. All rights granted Grantee are expressly subject to the terms and conditions of the deed conveying title to Subject Property to Grantor.

17. Entire Agreement; Amendment. This instrument contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect, and modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement.

18. Severability. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

19. No Assignment; Covenant Running with the Land. This Agreement shall be binding on the Parties and their successors and assigns. The rights granted hereunder to Grantee are non-transferable and shall not be assigned. The terms, conditions and provisions of this Agreement shall be a covenant running with the land and shall be binding upon the heirs, executors and administrators, personal representatives, successors and assigns of the parties hereto.

20. Governing Law; Venue. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court of Will County Illinois.

21. Captions and Section Headings. Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

22. Notices. Any notice, request, approval, demand, instruction or any other communication to be given to either Party hereunder, shall be in writing and shall be conclusively deemed to be delivered when personally delivered, or when deposited for overnight delivery with a courier such as Federal Express or other overnight/same day courier service, and such notices are addressed to the following addresses:

If to Grantor: Joliet Park District
3000 West Jefferson Street
Plainfield, IL 60544
Attn: Executive Director

If to Grantee: City of Joliet
150 W. Jefferson Street
Joliet, IL 60432
Attn:

23. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by any of the Parties of any right, privilege or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

24. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

25. Authority. Each Party hereby warrants and represents to the other that all appropriate action of its governing board has been taken to authorize entry into and the execution of this Agreement by it, by the persons signing below, and each Party shall provide proof thereof on request of the other Party.

26. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

GRANTOR

JOLIET PARK DISTRICT

By: _____

Its: _____

Attest: _____

Its: _____

GRANTEE

CITY OF JOLIET

By: _____

Its: _____

Attest: _____

Its: _____

GRANTOR'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF ____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT _____ and _____, 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, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this __ day of _____, 20__.

Notary Public

My Commission expires:_____

GRANTEE'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF ____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT _____ and _____, 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, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this __ day of _____, 20__.

Notary Public

My Commission expires:_____

EXHIBIT A

EASEMENT PLAT – SEE ATTACHED

EXHIBIT B

APPROVED PLANS AND SPECIFICATIONS FOR IMPROVEMENTS

Heavy.pltcf 7/16/2024 8:40:50 AM = PLOTTED

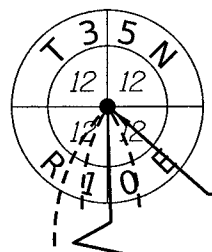
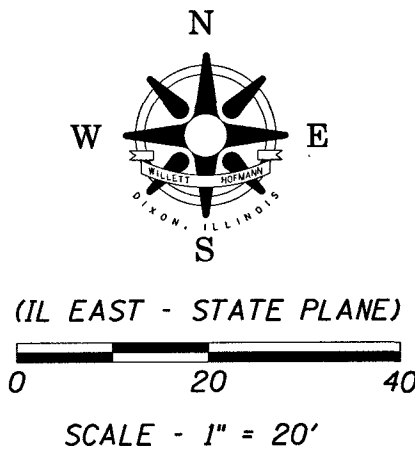
FILE = S:\PROJECTS\2023\243J23.COJ.SURVEY\243J23.EasePlat.dgn

EASEMENT PLAT OF

PART OF THE SOUTH HALF OF SECTION 12,
TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN
WILL COUNTY, ILLINOIS

LEGEND

- EXISTING PROPERTY LINE
- - - RIGHT OF WAY LINE
- ////// PROPOSED PERMANENT EASEMENT
- TT TT TT T PROPOSED TEMPORARY EASEMENT
- FOUND SURVEY MONUMENT IN PLACE
- () RECORDED DIMENSION



P.O.C. PERM. EASEMENT
P.O.C. TEMP. EASEMENT
CENTER OF SECTION 12-35-10

NORTH RIGHT OF WAY LINE OF
HIGHLAND PARK DRIVE

PART OF PIN: 30-07-12-400-005

EAST LINE OF PREMESIS DESCRIBED IN
WARRANTY DEED TO BEATA CIESLAK
KORDYLEWICZ AND MARIUSZ KORDYLEWICZ
RECORDED DEC. 2020 AS DOC. NO. R2020111545

HIGHLAND PARK DRIVE

AREA = 0.27 ACRE,
MORE OR LESS

P.O.B. TEMP. EASEMENT
N 61° 43' 25" E 27.47'

AREA = 281 SQ FT,
MORE OR LESS

P.O.B. PERM. EASEMENT

SOUTH RIGHT OF WAY LINE OF
HIGHLAND PARK DRIVE

N 02° 46' 33" W 10.71'

PART OF PIN: 30-07-12-400-005

NORTH RIGHT OF WAY LINE OF
THE CHICAGO, ROCK ISLAND,
AND PACIFIC RAILROAD

S 64° 22' 52" W 26.66'

LEGAL DESCRIPTIONS:

PERMANENT EASEMENT

Part of the Southeast Quarter of Section 12, Township 35 North, Range 10 East, of the Third Principal Meridian, Will County, Illinois, being more particularly described as follows:

Commencing at the Center of said Section 12; thence South 01 degree 42 minutes 26 seconds East, on the west line of said Southeast Quarter, 543.91 feet to the north right of way line of the Chicago, Rock Island and Pacific Railroad right of way; thence easterly 48.25 feet on said north right of way line, said line being a curve to the right, having a radius of 3,217.79 feet, the chord of said curve bears North 73 degrees 43 minutes 03 seconds East, 48.25 feet to the south right of way line of a public roadway designated as Highland Park Drive; thence North 48 degrees 54 minutes 50 seconds East on said south right of way line, 128.60 feet to the Point of Beginning; thence continuing North 48 degrees 54 minutes 50 seconds East on said south right of way line, 95.96 feet; thence South 75 degrees 41 minutes 10 seconds East, 115.22 feet; thence South 44 degrees 29 minutes 28 seconds West, 92.06 feet to the north right of way line of said Chicago, Rock Island and Pacific Railroad; thence westerly 75.33 feet on said north right of way line, said line being a curve to the left, having a radius of 3,217.79 feet, the chord of said curve bears South 77 degrees 26 minutes 45 seconds West, 66.05 feet to the point of beginning; the above described real estate contains 0.27 acre, more or less.

TEMPORARY EASEMENT

Part of Assessor's Lot 1 in the Southwest Quarter of Section 12, Township 35 North, Range 10 East, of the Third Principal Meridian, Will County, Illinois, being more particularly described as follows:

Commencing at the Center of said Section 12; thence South 01 degree 42 minutes 26 seconds East, on the east line of said Southwest Quarter, 448.91 feet to the Point of Beginning; thence continuing South 01 degree 42 minutes 26 seconds East, on said east line, 12.19 feet to the north right of way line of a public roadway designated as Highland Park Drive; thence South 64 degrees 22 minutes 52 seconds West on said north right of way line, 26.66 feet to an east line of the premises described in a General Warranty Deed from Jacob Rhein and Laura Goydich Rhein to Beata Cieslak Kordylewicz and Mariusz Kordylewicz, recorded December 09, 2020 as Document number R2020111545 in the Will County Recorder of Deeds Office; thence North 02 degrees 46 minutes 33 seconds West on the east line of the said described premises, 10.71 feet; thence North 61 degrees 43 minutes 25 seconds East, 27.47 feet to the Point of Beginning, the above described real estate contains 281 square feet, more or less.

EAST LINE OF THE
SOUTHWEST QUARTER
OF SECTION 12-35-10

WEST LINE OF THE
SOUTHEAST QUARTER
OF SECTION 12-35-10

R = 3217.79'
L = 48.25'
CHD. = N 73° 43' 03" E 48.25'

SOUTHWEST CORNER OF
THE SOUTHEAST QUARTER
OF SECTION 12-35-10

MONUMENT RECORD NO. R2020042338
RECORDED JUNE 6, 2020

SURVEYOR'S STATEMENT

We, Willett, Hofmann & Associates, Inc., do hereby state we have platted the premises above described for granting an easement, and that the plat hereon is a true representation of the said description. This is not a Boundary Survey.

Signed at Dixon, Illinois, this 16th day of July, 2024.

Jeffrey B. Rohde, Illinois Professional Land Surveyor No. 35-3906
Current expiration date: 30 November 2024



REV.	DATE	BY	REMARKS

DESIGNED XXX
DRAWN MKS
REVIEWED JBR
APPROVED JBR



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

CITY OF JOLIET
EASEMENT PLAT
WILL COUNTY, ILLINOIS
FIELDWORK COMPLETED: 02-21-24

PHASE
 PRELIM FINAL CONST
 PERMIT BID —

WHA No. 2243J23
DATE 07-16-24
SHEET No. 01

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City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 530-24

File ID: 530-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/22/2024

Department: Public Works

Final Action:

Title: Resolution Approving an Easement Agreement with the Joliet Park District for the Pilcher Park (Highland Avenue) Culvert Repair Project

Agenda Date: 11/04/2024

Attachments: Resolution, Final Easement Agreement with City of Joliet 2024 1011.docx, Exh. A Easement Plat Final 07-16-24 City of Joliet Pilcher Park.pdf

Entered by: gtierney@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/23/2024	Gina Logalbo	Approve	10/25/2024
1	2	10/24/2024	Greg Ruddy	Approve	10/25/2024
1	3	10/24/2024	Kevin Sing	Approve	10/28/2024
1	4	10/24/2024	Todd Lenzie	Approve	10/28/2024
1	5	10/31/2024	Beth Beatty	Approve	10/29/2024



Memo

File #: 531-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:
Resolution Declaring Four Parcels of Real Estate as Surplus and Directing the Sale Thereof

BACKGROUND:

The City of Joliet currently owns over 100 vacant residential lots. Staff were recently approached by various individuals who expressed interest in purchasing certain parcels from the City. Each of the individuals are seeking to acquire the vacant parcel adjacent to their own.

An appraisal was completed on the parcels of interest and offers were extended to the prospective buyers for the appraised value. The property addresses, parcel identification numbers, appraised values, prospective buyers, and proposed uses are listed below.

The Land Use Committee reviewed this item on October 23, 2024, and it was recommended to Council for approval.

535 N Bluff Street 30-07-09-219-013-0000 4,312 sq ft \$1,000.00

(Identified as Parcel A in attached exhibit)

Adjacent property owner, Kirk Hefford, agreed to purchase the lot for the appraised value to expand his yard. A portion of the owner’s home is currently encroaching on this property.

537 N Bluff Street 30-07-09-219-012-0000 10,164 sq ft \$2,000.00

(Identified as Parcel B in attached exhibit)

Adjacent property owner, Kirk Hefford, agreed to purchase the lot for the appraised value to expand his yard and possibly build a home on the property in the future.

11 Miller Avenue 30-07-15-205-005-0000 7,128 sq ft \$2,500.00

(Identified as Parcel C in attached exhibit)

Adjacent property owner, Lizabeth Martinez, agreed to purchase the lot for the appraised value to expand her yard.

209 Mississippi Ave 30-07-15-123-029-0000 6,600 sq ft \$3,000.00

(Identified as Parcel D in attached exhibit)

Adjacent property owner, Bernardo Cardinez, agreed to purchase the lot for the appraised value to expand his yard.

RECOMMENDATION:

It is recommended that the Mayor and City Council approve this Resolution declaring the above referenced parcels surplus real estate and direct the sale thereof to the adjacent property owners referenced above.

RESOLUTION NO. _____

**RESOLUTION DECLARING CERTAIN REAL PROPERTY AS SURPLUS AND
AUTHORIZING THE SALE OF SAID SURPLUS REAL PROPERTY**

**(Sale of 535 N. Bluff Street, 537 N. Bluff Street, 11 Miller Avenue, and
209 Mississippi Avenue)**

WHEREAS, the City of Joliet presently owns multiple parcels of land within the City of Joliet;
and

WHEREAS, this Resolution concerns four parcels within the City of Joliet, all of which are zoned
residential; and

WHEREAS, those four residential parcels are currently vacant land which is untaxed and being
maintained by the City of Joliet; and

WHEREAS, the Mayor and City Council have determined that these parcels are surplus real
estate; and

WHEREAS, the Mayor and City Council have determined that it is in the best interest of the City
of Joliet to sell these four parcels; and

WHEREAS, the value of the parcels have been established by a certified Member of the
Appraisal Institute (MAI), and the appraisal is available for public inspection; and

WHEREAS, the City of Joliet is a Home Rule Municipality under and by virtue of the Constitution
of the State of Illinois.

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

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the Preamble
to this Resolution are true, correct and complete and hereby incorporate the Preamble by reference as
if fully set forth in this Section 1.

SECTION 2: The parcels listed below are hereby determined to be surplus property. City staff
is hereby directed to facilitate the sale of the parcels to the individuals listed below for the price listed
below, as well as execute any documents to achieve that end:

Parcels to be conveyed to Kirk Hefford:

535 N. Bluff Street, Joliet, IL 60435 4,312 square feet	30-07-09-219-013-0000	R-2	\$1,000.00
537 N. Bluff Street, Joliet, IL 60435 10,164 square feet	30-07-09-219-012-0000	R-2	\$2,000.00

Parcel to be conveyed to Lizabeth Martinez:

11 Miller Avenue, Joliet, IL 60433
7,128 square feet

30-07-15-205-005-0000 R-2 \$2,500.00

Parcel to be conveyed to Bernardo Cardinez:

209 Mississippi Avenue, Joliet, IL 60433
6,600 square feet

30-07-15-123-029-0000 R-2 \$3,000.00

SECTION 3: This Resolution is hereby passed pursuant to the City of Joliet’s home rule authority.

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.

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 _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

Identification of the Subject Properties

Parcel A

**535 N. Bluff Street, Joliet
Parcel 07-09-219-013**



Identification of the Subject Properties

Parcel A

**535 N. Bluff Street, Joliet
Parcel 07-09-219-013**



Identification of the Subject Properties

Parcel B

**537 N. Bluff Street, Joliet
Parcel 07-09-219-012**



Identification of the Subject Properties

Parcel B **537 N. Bluff Street, Joliet**
Parcel 07-09-219-012



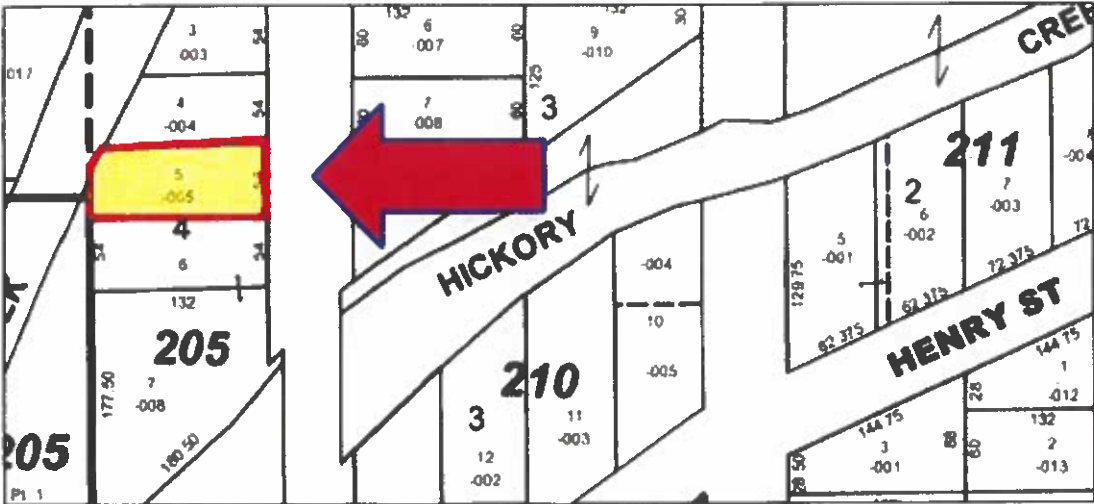
Identification of the Subject Properties

Parcel C **11 Miller Avenue, Joliet**
Parcel 07-15-205-005



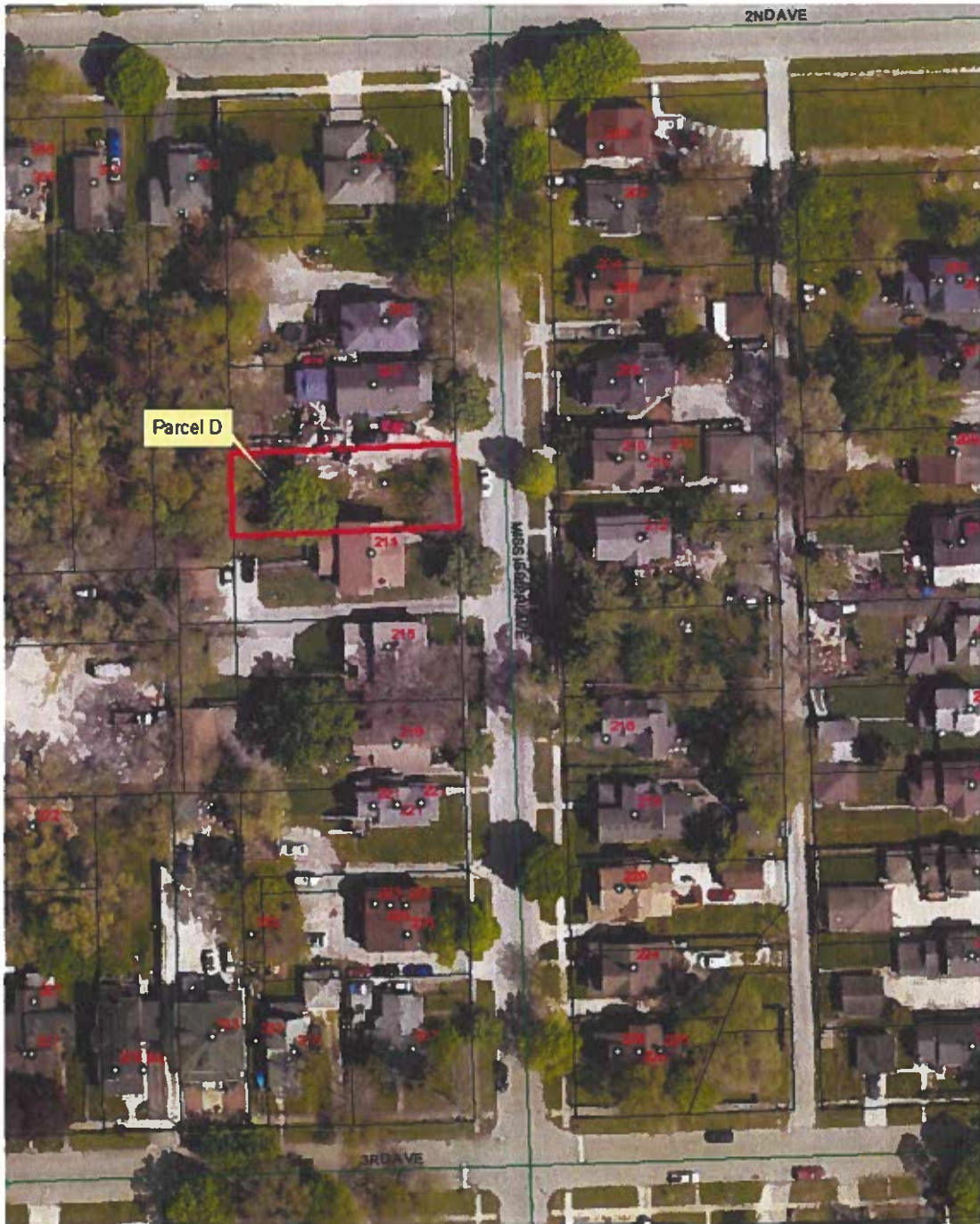
Identification of the Subject Properties

Parcel C **11 Miller Avenue, Joliet**
Parcel 07-15-205-005



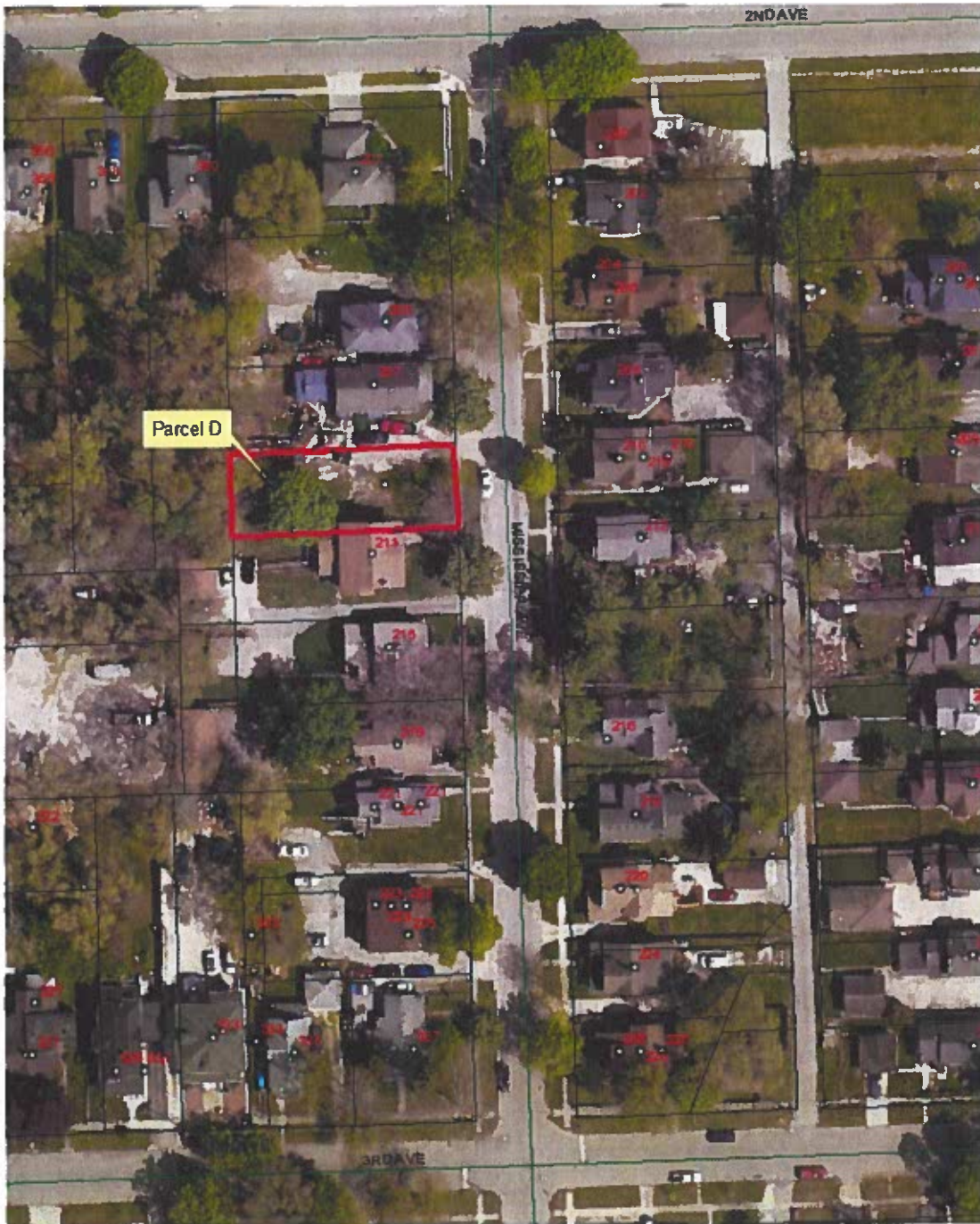
Identification of the Subject Properties

Parcel D 209 Mississippi Ave
30-07-15-123-029-0000



Identification of the Subject Properties

***Parcel D 209 Mississippi Ave, Joliet
Parcel 07-15-123-029-0000***





City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 531-24

File ID: 531-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/23/2024

Department: Legal

Final Action:

Title: Resolution Declaring Four Parcels of Real Estate as Surplus and Directing the Sale Thereof

Agenda Date: 11/04/2024

Attachments: Resolution, Exhibit_Surplus.pdf

Entered by: hbabecki@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	3	10/29/2024	Dustin Anderson	Approve	10/30/2024
1	4	10/29/2024	Kevin Sing	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 532-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

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

BACKGROUND:

The Will County ETSB receives funding from the Illinois Emergency Telephone System Act, 50 ILCS 750/35, to assist Public Safety Answering Points (PSAPs) in maintaining a high standard of quality in the delivery of 9-1-1 and related emergency communications services. This funding is by way of a surcharge on phone service in Illinois. The ETSB shares this funding with the three dispatch centers in Will County, including the City of Joliet. This agreement provides funding in the amount of \$1,528,800 (\$800,000 for 2023 and \$728,000 for 2024) to support the City of Joliet's dispatch center and public safety functions.

This matter will be reviewed by the Public Safety Committee.

RECOMMENDATION:

Based on the above, it is recommended that this resolution be approved by the Mayor and City Council.

RESOLUTION NO.

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

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

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

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

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

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

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

SECTION 2: The City Manager is hereby authorized to apply for, and accept, any and all funds made available by the Will County 9-1-1 Emergency Telephone System Board (ETSB), through the Illinois Emergency Telephone System Act, 50 ILCS 750/35, to offset the cost of providing a dependable and efficient emergency communication system during 2024.

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

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

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

PASSED this _____ day of _____, 20__.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN THE

WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD

AND THE

CITY OF JOLIET

FOR THE FUNDING OF A 9-1-1 SURCHARGE

Pursuant to the FY 2024
Surcharge Grant Program

Effective December 1, 2023 to October 31, 2024

DATED: _____

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN THE

WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD

AND THE

CITY OF JOLIET

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

This AGREEMENT is made and entered into on the ____ day of _____, 20____, by and between the WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD (hereafter referred to as “ETSB”) and the CITY OF JOLIET (hereafter referred to as “PSAP”).

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

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

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

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

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

- D. The term of the Agreement will take effect as of December 1, 2023 and continue through October 31, 2024.
- E. The receiving agency acknowledges that all purchases made by it shall be legal, proper and in accordance with the “Emergency Telephone System Act”, 50 ILCS 750.
- F. That attached hereto, and hereby incorporated by reference as “Exhibit One” is the specific dollar amount of the Surcharge Grant as approved by the ETSB.
- G. That attached hereto, and hereby incorporated by reference as “Exhibit Two” is the Contact Information-Project Proposal form that shall be completed by the PSAP and returned to the ETSB with this executed agreement.
- H. That attached hereto, and hereby incorporated by reference as “Exhibit Three” is the Grant Expenditure Audit Report form that shall be completed by the PSAP in accordance with “Exhibit One”.
- I. MISCELLANEOUS
 - 1. Nonliability: No party to this AGREEMENT shall be liable to any other party for any loss, claim or damages as a result of any delay or failure in the performance of any obligation hereunder, directly or indirectly caused by or resulting from acts of the other party, acts of the government, acts of God, acts of third persons, strikes, embargoes, delays in the mail, transportation and delivery, network or power failures and shortages, fires, floods, epidemics and unusually severe weather conditions, or other causes beyond the control of such party.
 - 2. Binding effect: This AGREEMENT shall be binding upon and inure to the benefit of the successors and assigns of the parties as if they too were parties.
 - 3. Severability: The parties agree that to the extent a court of competent jurisdiction shall determine that any part or provision of this AGREEMENT is unenforceable as a matter of law, such part or provision of the AGREEMENT shall be deemed severable and the remainder of the AGREEMENT shall survive.
 - 4. Notice: All notices required herein shall be in writing and be served personally or by registered or certified mail, return receipt requested, upon the parties at their principal administrative offices or as otherwise designated.
 - 5. Governing law: This agreement shall be governed, interpreted and construed according to the laws of the State of Illinois.
 - 6. Amendment: This AGREEMENT and attached exhibits contains the entire agreement of the parties and shall supersede any prior agreements or

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

7. Compliance with laws: The parties agree that they will each observe and comply with all applicable federal, state and local laws that affect performance under this AGREEMENT.
8. Indemnification: The PSAP hereby holds harmless the ETSB for any claims, losses, damages, and liabilities whatsoever relative to actions by third parties as a result of this Surcharge Grant and/or the purchase of goods and services with the Surcharge Grant funds. The PSAP agrees to hold harmless and defend the ETSB, its staff and Board members, from and against any claims, losses, damages and liabilities, including costs, expenses, and attorney's fees.
9. The ETSB, or its designee, shall have the authority to audit services, equipment or materials purchased through the 9-1-1 Surcharge Grant Program to ensure that said services, equipment or materials are being used in accordance with the Emergency Telephone System Act and the Surcharge Grant Program Guidelines. This audit authority shall remain in effect for the life of the service, equipment or materials purchased through the 9-1-1 Surcharge Grant. Should the ETSB determine that the service, equipment or materials are not being used in accordance with the Emergency Telephone System Act and the 9-1-1 Surcharge Grant Program Guidelines then said service, equipment or materials shall be removed and returned to the ETSB, at the expense of the agency, or the agency shall be required to refund the financial assistance received from the ETSB. The ETSB shall have sole discretion in determining which method of recovery shall be followed by the agency.
10. Forfeiture: Any use of surcharge reallocation funds that is not in compliance with the intergovernmental agreement, shall cause forfeiture of any unexpended reallocation funds and cause forfeiture of any future rights under this or any subsequent grant or surcharge reallocation program by the ETSB.
11. Term of agreement: The term of said agreement will take effect as of December 1, 2023 and continue through October 31, 2024.
12. The agency shall pay all reasonable attorneys' fees to the ETSB for any action necessary to enforce any part of this agreement.

SIGNED:

For the WILL COUNTY EMERGENCY TELEPHONE SYSTEM BOARD:

SIGNATURE: _____

Anthony Marzano
Chief Administrator

DATE: _____

For the CITY OF JOLIET:

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

**WILL COUNTY
EMERGENCY TELEPHONE SYSTEM BOARD
9-1-1 SURCHARGE GRANT PROGRAM GUIDELINES
FISCAL YEAR 2024**

SECTION 1 - INTENT

The Will County 9-1-1 Emergency Telephone System Board (ETSB) recognizes that Public Safety Answering Points (PSAPs) may from time-to-time desire to enhance or maintain their communication centers and associated infrastructure in order to provide the highest quality 9-1-1 services to their communities and participating agencies. To that end, the ETSB has approved the funding of its 9-1-1 Surcharge Grant Program (SGP) to assist the PSAPs with funding for these enhancements and maintenance activities.

SECTION 2 - ELIGIBILITY

All PSAPs of the Will County 9-1-1 System and operating under the authority of the ETSB are eligible to participate in the SGP, as well as the County of Will.

SECTION 3 - AVAILABILITY OF FUNDS

The total amount of 9-1-1 grants to be distributed shall be determined by the ETSB and is subject to availability of funding within the ETSB budget. The ETSB may terminate, expand or amend the SGP at its discretion. Any SGP funds awarded to and not expended by the recipient after one year, from the date of award, shall be returned to the ETSB. Funds not yet delivered to the recipient after one year following approval of the Grant shall lapse, unless such a delay is caused by the ETSB.

SECTION 4 – PSAP GRANT FUNDING

In FY 2024 the City of Joliet is eligible to apply for a grant award of \$1,528,800.00

SECTION 5 - 9-1-1 SURCHARGE GRANT FUNDING QUALIFYING EXPENDITURES

The use of the 9-1-1 Surcharge Grant shall be limited to those expenditures specifically identified within Section 35 of the Emergency Telephone System Act (50 ILCS 750/35). The following list identifies examples of qualifying equipment and services, and is not intended to be all inclusive:

PSAPs

Salaries for Telecommunications Staff

Geographic Information Systems (GIS)

9-1-1 Telephone Customer Premise Equipment, Administrative Phones, Redundant System

Radio Equipment and Console Furniture
Computer Hardware/Software used for Call Taking and/or Dispatching
Office Equipment Furniture (chairs, headsets) used for Call Taking and/or Dispatching
Maintenance of Equipment used for Call Taking and/or Dispatching
Emergency Power Systems (UPS/Generator)
Netclock

PARTICIPATING AGENCIES

Mobile Data Terminal (Software and Hardware - Mobile Mapping Program software fees, licenses, and hardware)
Interoperable Radio System Licenses
Data Network License Fees
PSAP Operation Fees

SECTION 6 – AGENCY EXPENDITURE REPORT

Every agency receiving a SGP award shall file an expenditure report using the approved ETSB form (attached as Exhibit Three – Expenditure Audit Report) on or before November 15, 2024. The report shall itemize every expenditure made from the surcharge funds granted to the agency. In addition, proof of each purchase must be provided in the form of copies of paid invoices, or in the case of personnel services copies of payroll records and attached to the expenditure report. The completed form shall be signed by the authorized fiscal agent for the agency and attested to by the Mayor, President, or other Presiding Officer of the agency.

SECTION 7 - ETSB RIGHT TO AUDIT

The ETSB, or its designee, shall have the authority to audit services, equipment or materials purchased through the SGP to ensure that said services, equipment or materials are being used in accordance with the Emergency Telephone System Act and SGP Guidelines. This audit authority shall remain in effect for the life of the service, equipment or materials purchased through the 9-1-1 Surcharge Grant. Should the ETSB determine that the service, equipment or materials are not being used in accordance with the Emergency Telephone System Act and SGP Guidelines, then said service, equipment or materials shall be removed and returned to the ETSB, at the expense of the agency, or the agency shall refund the financial assistance received from the ETSB. The ETSB shall have sole discretion in determining which method of recovery shall be followed by the agency. The ETSB shall exercise whatever legal action it deems appropriate to recover any funds improperly used.

SECTION 8 - ETSB INDEMNIFICATION

Indemnification: The recipient agency hereby holds harmless the ETSB for any claims, losses, damages and liabilities whatsoever relative to actions by third parties as a result of this Surcharge Grant and/or the purchase of goods and services with the Surcharge Grant funds. The recipient agency agrees to hold harmless and defend the ETSB, its staff and Board members, from and against any claims, losses, damages and liabilities, including costs, expenses, and attorney’s fees.

The recipient agency acknowledges that the SGP is subject to the availability of funds and continued reauthorization by the ETSB and is subject to change with or without notice.

SECTION 9 - ETSB FORFEITURE

Any use of surcharge grant funds that is not in compliance with the intergovernmental agreement attached hereto, shall cause forfeiture of any unexpended grant funds and cause forfeiture of any future rights under this or any subsequent grant or surcharge grant program by the ETSB.

SECTION 10 – PROGRAM TERM

The term of the Agreement will take effect as of December 1, 2023 and continue through October 31, 2024.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 532-24

File ID: 532-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department: Finance

Final Action:

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

Agenda Date: 11/04/2024

Attachments: Resolution, ETSB IGA

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
2	2	10/28/2024	Kevin Sing	Approve	10/30/2024
2	3	10/28/2024	William Evans	Approve	10/30/2024
2	4	10/28/2024	Todd Lenzie	Approve	10/30/2024
2	5	10/31/2024	Beth Beatty	Approve	10/30/2024



Memo

File #: 533-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution for the City of Joliet and Fairmont Community Partnership Group, Inc. Partnership Agreement for the Fairmont Sanitary Sewer and Community Improvements Project

BACKGROUND:

EPA's new Environmental and Climate Justice Community Change Grant program has announced a Notice of Funding Opportunity for approximately \$2 billion dollars in Inflation Reduction Act funds in environmental and climate justice activities to benefit disadvantaged communities. The maximum award for each application submitted is \$20 million, with a minimum award of \$10 million.

The City of Joliet has owned and operated the Fairmont water and sewer system since November of 2019. Since the maintenance and operation has been taken over by the City of Joliet, it has been identified that there is significant need for sewer improvement projects to address deficiencies in the collection system. A series of projects have been identified to correct the sanitary sewer system deficiencies; however, funding has not been available to move forward with these projects.

Department of Utilities Staff and Will County have identified the Community Change Grant Program as an opportunity to fund these projects. In order to submit an application for the Community Change Grant the City must form a Statutory Partnership with a nonprofit group to apply for these funds. Fairmont Community Partnership Group has been identified as the best group to form a Statutory Partnership with for this grant application.

The Public Service Committee will review this matter.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution, authorizing execution of the City of Joliet and Fairmont Community Partnership Group, Inc. Partnership Agreement for the Fairmont Sanitary Sewer and Community Improvements project. This agreement will allow the Department of Public Utilities to apply for the Community Change Grant.

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION OF THE CITY OF JOLIET AND FAIRMONT COMMUNITY PARTNERSHIP AGREEMENT FOR THE FAIRMONT SANITARY SEWER AND COMMUNITY IMPROVEMENTS PROJECT

WHEREAS, there exists in the unincorporated area of the County commonly known as the Fairmont Subdivision of Lockport Township, the need for various public improvements to the potable water system and sanitary sewer collection system, for which there is an urgent need; and

WHEREAS, the City of Joliet entered into an Intergovernmental Agreement with Lockport Township to acquire, own and operate the Fairmont water and sewer system; and

WHEREAS, it has been determined that significant funding is needed to address deficiencies in the sanitary sewer collection system in the Fairmont Subdivision; and

WHEREAS, the EPA's new Environmental and Climate Justice Community Change Grant program has announced a Notice of Funding Opportunity for approximately \$2 billion dollars in Inflation Reduction Act funds in environmental and climate justice activities to benefit disadvantaged communities; and

WHEREAS, the Fairmont Subdivision qualifies as a disadvantaged community which is eligible for this grant opportunity; and

WHEREAS, in order to submit an application for the Community Change Grant the City must form a Statutory Partnership with a nonprofit group to apply for these funds and the Fairmont Community Partnership Group has been identified as the best group to form a Statutory Partnership with for this grant application.

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

SECTION 1: The City Manager and City Clerk are hereby authorized to execute the City of Joliet and Fairmont Community Partnership Group, Inc. Partnership Agreement for the Fairmont Sanitary Sewer and Community Improvements Project for funding of sewer improvements associated with the Fairmont system, which is substantially the same as Exhibit "A" attached hereto and incorporated herein.

SECTION 2: 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 3: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 4: This Resolution shall be in effect upon its passage.

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

City of Joliet and Fairmont Community Partnership Group, Inc.
Partnership Agreement for Fairmont Sanitary Sewer and Community Improvements

This Partnership Agreement (the “Agreement”) is made and entered into November 4, 2024 (the “Effective Date”). The City of Joliet and the Fairmont Community Partnership Group, Inc. are the “Partners” in this Agreement.

The Partners of this Agreement agree to the following:

I. The Partners are executing this document to create a Partnership. This Partnership will be known as the Fairmont Sanitary Sewer and Community Improvements Partnership (the “Partnership”).

II. The Partnership

- a. The Partners wish to become partners for the primary purpose of applying for and, if awarded, completing an Environmental Protection Agency (“EPA”) Community Change Grant (“CCG”).
- b. The terms and conditions of the Partnership will be outlined in this Agreement.
- c. The Partnership will be in effect on November 5, 2024.
- d. The Partnership will only be terminated as outlined in this Agreement.
- e. The Partnership will be governed under the laws of the of the State of Illinois.
- f. The Partnership shall be responsible for the work of their employees or volunteers and for completing their agreed-to roles and responsibilities.

III. Roles of the Partners

- a. The City of Joliet shall be the Lead Applicant of a CCG, and shall:
 - i. Be responsible for the overall management, performance, oversight, and reporting responsibilities under the grant, and for making subawards to Collaborating Entities.
 - ii. Making a subaward to the Fairmont Community Partnership Group, Inc. in the amount consistent with the final EPA approved grant budget.
 - iii. Ensure that all subawards comply with the subaward requirements in the grant regulation at 2 CFR 200.331 and in EPA’s Subaward Policy and related guidance.
 - iv. Be responsible for the receipt of federal funds from EPA and the proper expenditure of these funds and will bear liability for unallowable costs.
 - v. Be responsible for all compliance and legal issues, and managing risks associated with the project.
 - vi. Be responsible for the following project-specific activities:
 - The design, procurement, and project management of the Sanitary Sewer Improvements as laid out in the CCG application.
 - Ensuring the project schedule is met.
 - Measuring the effectiveness of the Sanitary Sewer Improvements in the Fairmont Community.
 - Payment distributions for all Sanitary Sewer Improvement Projects laid out in the CCG application.

- vii. Share decision making authority with the Fairmont Community Partnership Group, Inc. and other parties as specified in the Collaborative Governance Structure that is submitted to EPA as part of the CCG application.
- b. Fairmont Community Partnership Group, Inc. if the CCG is awarded shall:
 - i. Be responsible for the following project-specific activities:
 - The community engagement and education of the Fairmont Community as described in the CCG application.
 - Procurement and project management of generators for the Fairmont Community's disaster community center.
 - Procurement of consultant to complete Radon Testing of the buildings in the Fairmont Community.
 - Procurement and project management of Radon Remediation of the buildings that are positive for radon.
 - Management and community outreach for the Economic Support for Family Health as described in the CCG application.
 - Payment distributions for all items above for the Fairmont Community Improvements.
 - ii. Share decision making authority with the City of Joliet and other parties as specified in the Collaborative Governance Structure that is submitted to EPA as part of the CCG application.

IV. Dispute Resolution

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

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

- b. Both members of this partnership recognize that EPA is not a party to this agreement and any disputes between the parties must be under the law applicable to the Partnership Agreement.

V. Replacement of Fairmont Community Partnership Group, Inc. as Statutory Partner

- a. If Fairmont Community Partnership Group, Inc. can no longer withhold the responsibilities of this agreement, the City will replace Fairmont Community Partnership Group with another nonprofit group of the Fairmont Community, as recommended by Will County of Illinois.
- b. Any replacement requires prior approval by an authorized EPA official pursuant to 2 CFR 200.308(c)6.

VI. Grant Application

The City of Joliet shall not submit a CCG application for this Partnership without the written approval of the Fairmont Community Partnership Group, Inc.

VII. End of the Partnership

- a. Unless overridden by a new written agreement of the Partners, the Partnership shall end in one of the following ways:
 - i. When Fairmont Community Partnership Group, Inc. is replaced under the procedure listed in Section V of this agreement.
 - ii. When the CCG is completed as determined by EPA.
 - iii. When the Partnership is informed that their application for a CCG is rejected unless, as agreed by both Partners, they resubmit an amended application.
 - iv. When the Partnership is informed that their resubmitted application is rejected.
- b. The Partners agree to be bound by the terms of this Partnership Agreement and agree that the Partners have received due consideration for entering into this contract.

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

CITY OF JOLIET

By: _____

H. Elizabeth Beatty

City Manager

Date: _____

FAIRMONT COMMUNITY PARTNERSHIP GROUP, INC.

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

By: _____

Lauren O'Hara

City Clerk

Date: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 533-24

File ID: 533-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department: Public Utilities

Final Action:

Title: Resolution for the City of Joliet and Fairmont Community Partnership Group, Inc. Partnership Agreement for the Fairmont Sanitary Sewer and Community Improvements Project

Agenda Date: 11/04/2024

Attachments: Resolution, Fairmont Community Partnership Group Partnership Agreement_gal edits 10-24-24.docx

Entered by: odean@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Allison Swisher	Approve	10/29/2024
1	3	10/25/2024	Kevin Sing	Approve	10/29/2024
1	4	10/26/2024	Todd Lenzie	Approve	10/29/2024
1	5	10/31/2024	Beth Beatty	Approve	10/30/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 534-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution Authorizing Execution of an Intergovernmental Agreement between the County of Will and the City of Joliet for Funding of Improvements for the Fairmont Sewer System

BACKGROUND:

On September 3, 2019, the City Council approved Intergovernmental Agreements with Lockport Township and Will County to acquire the Fairmont Water and Sewer System in unincorporated Lockport Township. The area of the Fairmont Sanitary Sewer System that is tributary to the Canal Street Lift Station is constructed of vitrified clay pipe and has been prioritized for rehabilitation due to the excessive inflow and infiltration that is received at the Canal Street Lift Station. Cured in place pipe (CIPP) lining of the mainline sewer and manhole rehabilitation is recommended as the first phase of work to address this issue.

The Public Service Committee will review this matter.

CONCLUSION:

An Intergovernmental Agreement has been prepared for the completion and funding of the sewer improvements identified. Per the agreement, Will County will commit \$1,110,604.00 in funding via Community Grant funding, County CDBG funds, and Will County Land Use funding for completion of the project.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution, authorizing execution of an Intergovernmental Agreement between the County of Will and the City of Joliet.

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF WILL AND THE CITY OF JOLIET FOR FUNDING OF IMPROVEMENTS FOR THE FAIRMONT SEWER SYSTEM

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

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

WHEREAS, there exists in the unincorporated area of the County commonly known as the Fairmont Subdivision of Lockport Township, the need for various public improvements to the potable water system and sanitary sewer collection system, for which there is an urgent need; and

WHEREAS, the City of Joliet entered into an Intergovernmental Agreement with Lockport Township to acquire, own and operate the Fairmont water and sewer system; and

WHEREAS, the County of Will entered into an Intergovernmental Agreement with the City of Joliet, providing \$3.5 million dollars over five years to address immediate improvements to the current system and transfer the water source from Township wells to City of Joliet; and

WHEREAS, the parties have determined that a joint approach to system rehabilitation would be most beneficial to the residents of Fairmont; and

WHEREAS, it has been determined that the next area of concern to be addressed is the rehabilitation of the sewer system tributary to the Canal Street Lift Station which has deteriorated to the point where the sewer system is being infiltrated by storm and ground water; and

WHEREAS, the County has committed to providing \$1,110,604 to fund completion of the project by the City utilizing \$500,000 in USEPA funds to be utilized by the City of Joliet via a Community Grant obtained by the County, \$410,604 in Program Year 2024 CDBG capital improvement funds awarded to the City of Joliet through annual application of County CDBG funds, and \$200,000 in Land Use annual allocation for Community Development.

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

SECTION 1: The Mayor and City Clerk are hereby authorized to execute the Intergovernmental Agreement between the County of Will and the City of Joliet for funding of sewer improvements associated with the Fairmont system, which is substantially the same as Exhibit "A" attached hereto and incorporated herein.

SECTION 2: 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 3: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 4: This Resolution shall be in effect upon its passage.

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF WILL, AN ENTITLEMENT COUNTY AND THE CITY OF
JOLIET, A METROPOLITAN CITY

THIS INTERGOVERNMENTAL AGREEMENT entered into effect the _____ day of _____, 2024, between the City of Joliet, an Illinois municipal corporation (**City**) and the County of Will, Illinois, a body politic and corporate of the State of Illinois (**County**) (**Together, the “Parties;” individually, each a “Party”**).

WHEREAS, the United States Congress enacted the Housing and Community Development Act of 1974, as amended (42 USC 5301, *et seq.*), (hereinafter referred to as the “Act”) providing Federal Assistance for the support of Community Development Block Grant (CDBG) activities from the U.S. Department of Housing and Urban Development (HUD), which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the Act makes possible the allocation of funds to Will County for the purpose of undertaking community development program activities within the municipality as authorized in Section 105 of the Act and further identified in Section 570.200-20 of Title 24 CFR, Chapter V, Part 570; and

WHEREAS, the Parties:

1. Have determined that there exists in the unincorporated area of the County commonly known as the Fairmont Subdivision of Lockport Township, the need for various public improvements to the potable water system and sanitary sewer collection system, for which there is an urgent need; and
2. Have determined, based on this urgent need, that an experienced utility system operator would be the best candidate to take over the dilapidated system; and
3. The City of Joliet entered into an Inter-Governmental Agreement with Lockport Township to acquire, own and operate the Fairmont water and sewer system; and
4. The County entered into an Inter-Governmental Agreement with the City of Joliet, providing \$3.5 million dollars over five years to address immediate improvements to the current system and transfer the water source from Township wells to City of Joliet; and
5. Have determined, that the City of Joliet has invested its own funds in system improvements, however, a joint approach to system rehabilitation would be most beneficial to the residents of Fairmont; and
6. Have determined that the next area of concern to be addressed is the rehabilitation of the sewer system which has deteriorated to the point where the sewer system is being infiltrated by storm and ground water; and
7. Have determined that the infiltration of storm and ground water through the system has placed total flow at a level exceeding the maximum system capacity resulting in sewerage overflows; and
8. Have agreed to implement the attached improvement plan and that said improvements can be accomplished by participation in the program established by

- the Act, and in effectuation of the purposes thereof; and
9. Have agreed to the total cost of \$1,110,604 utilizing \$500,000 in USEPA funds to be utilized by the City of Joliet via a Community Grant obtained by the County, \$410,604 in Program Year 2024 CDBG capital improvement funds awarded to the City of Joliet through annual application of County CDBG funds, and \$200,000 in Land Use annual allocation for Community Development; and
 10. Have agreed that the City of Joliet, will also enter into a Sub-Recipient Agreement with Will County for the project and utilization of CDBG funding per HUD regulations; and
 11. Have agreed that the City of Joliet will not engage in any “Choice Limiting Actions” prior to the full execution of the subrecipient agreement, due to such actions will place funding at risk; and
 12. Have determined that the County cannot guarantee the release of CDBG or USEPA funding, and if for any reasons beyond the control of the County, these funds are not allocated, the terms of this Intergovernmental Agreement will be void until that time alternate funding sources can be secured by the County of Will and the City of Joliet; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10, of the 1970 Illinois Constitution:

- “(A) Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities”; and

WHEREAS, Sections 3 and 5 of the Intergovernmental Cooperation Act (5 ILCS 220/3 and 220/5) provide as follows:

“Section 3. INTERGOVERNMENTAL COOPERATION. Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law.”

“Section 5. INTERGOVERNMENTAL CONTRACTS. Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any

powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties;” and

WHEREAS, the Parties have authorized the execution of this Agreement, as an exercise of their respective powers and other governmental authority, and as an exercise of their intergovernmental cooperation authority under the Constitution and statutes of the State of Illinois.

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between and among the Parties, as follows:

ARTICLE 1: RECITALS

The foregoing recitals are incorporated herein and made part of this Agreement.

ARTICLE 2: BASIS, PURPOSE, AND INTENT

The Parties, by their respective governing bodies, have investigated the provisions of the Act and hereby find and declare:

1. That the recitals hereinabove set forth show that joint action by the City and the County is the most effective way to accomplish the purpose of the Act.
2. That it is the purpose and intent of the Parties by Intergovernmental Agreement to cooperate in undertaking, or assisting in undertaking, essential community development, specifically the County making improvements to the water distribution and sewer collection system within the area of unincorporated Lockport Township known as the Fairmont area.
3. That it is the purpose and intent of the parties hereto by Intergovernmental Agreement that the City, upon commencement by the County of making improvements to the sewer collection system in accordance with the attached Sewer Rehabilitation Plan

ARTICLE 3: AGREEMENT

1. The County and the City agree to cooperate to undertake, or assist in undertaking, specified sewer system improvements in accordance with the attached improvement plan.
2. The Parties agree that the City has ownership of, and responsibility to operate, a water distribution and sanitary sewer collection system in unincorporated

Lockport Township without annexation of such area.

3. The Parties agree that the City shall enter into a written sub-recipient agreement with the County in conformance with HUD Regulations at 24 CFR 570.503
4. The Parties agree to take all required actions to assure compliance with the County's certification as to and under the provisions of the National Environmental Policy Act of 1969, Uniform Relocation Act, Title VI of the Civil Rights Acts of 1964, the Fair Housing Act, Sec. 504 of the Rehabilitation Act of 1973, Section 104(b) and 109 Title I of the Housing and Community Development Act of 1974, as amended, and the Americans with Disabilities Act, as amended, and other applicable Federal and State laws.
5. The City agrees to evidence its consent to participate in this Agreement by providing the County with 1) a certified copy of a resolution from the governing body of the City that the Chief Elected Official of the City is authorized to sign the Agreement and, 2) an unqualified opinion of its legal counsel acceptable to the County concluding that the City is authorized under Illinois and local law to enter into the terms and provisions of the agreement and to undertake or assist in undertaking community development activities under the CDBG program.

ARTICLE 4: DURATION OF AGREEMENT

1. The Agreement shall commence upon approval by both parties and shall continue in operation for the term of the CDBG Agreement, unless extended by mutual agreement, commencing on that date for the duration of the official Will County Community Development program years or until all CDBG funds, including program income or income generated from the expenditure of such funds, which may be received from HUD for such program years have been expended, returned or otherwise accounted for, to the satisfaction of HUD, whichever is longer.
2. That the County and the City may not terminate or withdraw from this Agreement while this Agreement remains in effect.

ARTICLE 5: PROGRAM INCOME

1. That the City will inform the County of any income generated by the expenditures of funds received by the City from the County.
2. That any such program income must be returned to the County for the reprogramming for eligible activities for use in any part of the County, as the County determines is best.
3. That the County shall monitor and report to HUD on the use of any program

income.

4. That the City shall comply with all rules and regulations for the appropriate record keeping in relation to the generation and return of any program income.
5. That, in the event of a closeout of a project, change in status of the City or termination of this Agreement, any program income that is on hand at that time or is received subsequent thereto, shall be returned to the County.

ARTICLE 6: PROPERTY ACQUISITION AND DISPOSITION

1. That the City shall comply with all rules and regulations in connection with the acquisition and disposition of real property.
2. That the City shall immediately notify the County of any modification or change in the use of the acquired real property from the use planned at the time of the acquisition or improvement, including but not limited to, disposition.
3. That the City shall pay to the County an amount equal to the current fair market value (less any portion thereof attributable to expenditures on non-CDBG funds, where applicable), on any property acquired or improved with CDBG funds which the City sells or transfers for a use which does not qualify under CDBG regulations.
4. That any program income generated from the disposition or transfer of property prior or subsequent to closeout, change of status of the City, or termination of this Agreement shall be returned by the City to the County for reprogramming for eligible activities in any part of the County, as the County determines best.

ARTICLE 7: ALLOCATION AND EXPENDITURES

No funds under the terms of this agreement will be allocated, obligated or expended by the City prior to approval by the County.

ARTICLE 8: PROHIBITION FROM FUNDING

The County and the City agree that the County is prohibited from and shall not fund the City for activities in, or in support of, the City when the City does not affirmatively further fair housing within its corporate limits or when the City's actions impede the County's actions to comply with its fair housing certification to the Federal Government.

ARTICLE 9: CITY AS SUB-RECIPIENT

The City agrees that, pursuant to 24 CFR 570.501(b), the City is subject to the same requirements applicable to sub-recipients, including the requirement for a written agreement set forth in 24 CFR 570.503.

ARTICLE 10: NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS POLICY

The City certifies that it has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within the jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights and demonstrations within its jurisdictions.

ARTICLE 11: REMEDIES

1. Upon the determination by HUD or by the County that any funds provided to the City under this program have been spent in violation of the requirements of Federal or State law, or the items of this Agreement, such funds will, upon the request of the County, be returned to the County.
2. The City will take such action as directed by HUD or the County to alter or modify a program to eliminate a violation of law.
3. This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois. Venue for any dispute shall be the 12th Judicial Circuit, Will County, Illinois.

ARTICLE 12: RECIPROCAL HOLD HARMLESS

The County will save and hold harmless the City from and against all liabilities, claims, and demands of whatsoever kind or nature arising out of the performance of services by the County, its officers, officials, or employees. The County will defend at its own expense any actions based thereon and shall pay all charges of attorneys and all costs and other expenses arising therefrom.

The City will save and hold harmless the County from and against all liabilities, claims, and demands of whatsoever kind or nature arising out of the performance of services by the City, its officers, officials or employees. The City will defend at its own expense any actions based thereon and shall pay all charges of attorneys

and all costs and other expenses arising therefrom.

ARTICLE 14: SEVERABILITY

If any provision of this Agreement is invalid for any reason, such invalidation shall not affect the other provisions of this Agreement which shall be given effect without the invalid provision; and to this end the provisions of this Agreement are to be severable.

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper resolution of their respective governing bodies.

**County of Will
Illinois**

By:

Jennifer Bertino-Tarrant
Will County Executive

ATTEST:

By:

Charles B. Pelkie, Jr.
County Clerk

Date: _____

**City of Joliet
Illinois**

By:

Terry D'Arcy
Mayor

ATTEST:

By:

Lauren O'Hara
City Clerk

Date: _____

Sewer Rehabilitation Plan

<u>Fairmont Area Tributary to the Canal Street Lift Station:</u>	Quantity	Unit Price	Cost
Precleaning and Televising	17450	\$5.32	\$92,834.00
8-inch CIPP	10750	\$38.57	\$414,627.50
10-inch CIPP	5200	\$39.90	\$207,480.00
12-inch CIPP	1500	\$46.55	\$69,825.00
Lateral Reinstatements	283	\$99.75	\$28,229.25
Manhole Rehabilitation	57	\$5,320.00	\$303,240.00
		Subtotal:	\$1,116,235.75



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 534-24

File ID: 534-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/28/2024

Department: Public Utilities

Final Action:

Title: Resolution Authorizing Execution of an Intergovernmental Agreement between the County of Will and the City of Joliet for Funding of Improvements for the Fairmont Sewer System

Agenda Date: 11/04/2024

Attachments: Resolution, IGA WC-COJ Sewer Improvements
102824.doc

Entered by: aswisher@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/28/2024	Gina Logalbo	Approve	10/30/2024
1	2	10/28/2024	Allison Swisher	Approve	10/30/2024
1	3	10/29/2024	Kevin Sing	Approve	10/30/2024
1	4	10/29/2024	Todd Lenzie	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 535-24

Agenda Date: 11/4/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution Accepting a General Operating Support and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year.

BACKGROUND:

The Illinois Arts Council (IAC) has awarded the City of Joliet a grant of \$20,450.00 for a General Operating Support and Youth Employment in the Arts Grant for the 2025 Grant fiscal year. IAC General Operating Support Grants are intended to provide local arts agencies, such as the City of Joliet Arts Commission, with funds to cover a variety of expenses including but not limited to, advertising costs, program supplies, and Commission projects and events. The City of Joliet was awarded grants in the amount of \$15,950 for the 2022 Grant fiscal year, \$18,900 for the 2023 Grant fiscal year, and \$21,000 for the 2024 Grant fiscal year. The grant does not require a match from the City.

Section 2-313.13 of the Code of Ordinances of the City of Joliet, as amended on December 17, 2019, describes the Roles and Responsibilities of the Arts Commission. Within subsection (5), the Code states that the Commission is charged with identifying and applying for grants for programming and initiatives to support art-based organizations and recommend that the City Council regrant any grant funds received by the Commission. The Arts Commission hopes to have project specific goal setting finalized in early 2025. All grant expenditures must be made by August 31, 2025, and all reporting on the subject Grant must be completed by September 30, 2025.

CONCLUSION:

City Council approval of the subject Resolution will provide the Arts Commission with funds for continued general operating support.

RECOMMENDATION:

The Administration recommends the Mayor and City Council adopt the attached Resolution accepting a General Operating Support Grant and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year.

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GENERAL OPERATING SUPPORT AND YOUTH EMPLOYMENT
IN THE ARTS GRANT FROM THE ILLINOIS ARTS COUNCIL AGENCY FOR THE
2025 GRANT FISCAL YEAR**

WHEREAS, the City of Joliet was notified that it was awarded a \$20,450.00 General Operating Support Grant and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year for continued general operating expenses of the City of Joliet Arts Commission; and

WHEREAS, the City of Joliet was awarded grants in fiscal years 2022, 2023, and 2024 in the amount of \$15,950, \$18,900, and \$21,000 respectively; and

WHEREAS, the City of Joliet Arts Commission is tasked with applying for grants for programming and initiatives to support arts-based organizations and recommending that the Joliet City Council regrant any grant funds received by the City of Joliet Arts Commission; and

WHEREAS, the Grant Award will contribute to general operating support of the City of Joliet Arts Commission's other established Roles and Responsibilities as codified by Section 2-313.13 of the City of Joliet Code of Ordinances; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept a General Operating Support and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year in the amount of \$20,450.00.

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

SECTION 1: The Mayor and City Council hereby find the recitals contained in this preamble to this Resolution are true, correct, and complete and are hereby incorporated into this Resolution by reference.

SECTION 2: This Resolution shall be in effect upon its passage.

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 535-24

File ID: 535-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 10/24/2024

Department: Planning and Zoning

Final Action:

Title: Resolution Accepting a General Operating Support and Youth Employment in the Arts Grant from the Illinois Arts Council for the 2025 Grant Fiscal Year.

Agenda Date: 11/04/2024

Attachments: Resolution

Entered by: rheitner@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/25/2024	Gina Logalbo	Approve	10/28/2024
1	2	10/25/2024	Jim Torri	Approve	10/29/2024
1	3	10/29/2024	Dustin Anderson	Approve	10/29/2024
1	4	10/29/2024	Todd Lenzie	Approve	10/31/2024
1	5	10/31/2024	Beth Beatty	Approve	10/31/2024