City of Joliet

City Council Meeting

Meeting Agenda - Final

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILWOMAN SUZANNA IBARRA (10/1/2023 - 12/31/2023)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN CESAR GUERRERO
COUNCILMAN LARRY E. HUG
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

Interim City Manager - Rod Tonelli
Interim Corporation Counsel Chris Regis, City Clerk Christa M. Desiderio

Tuesday, November 21, 2023 **6:30 PM** **City Hall, Council Chambers**

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

INVOCATION:

Pastor Jacob Garcia, Crossroads Christian Church, 2312 Essington Road

PLEDGE TO THE FLAG:

ROLL CALL:

MAYOR:

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

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

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Communication, Technology & Information Systems Committee

Finance

Public Service

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - November 6, 2023
Council Meeting - November 7, 2023

Attachments: Pre-Council Meeting Minutes - November 6, 2023.pdf
Council Meeting Minutes - November 7, 2023.pdf
Approver Report

Invoices to be Paid

Attachments: Invoices to be Paid 11.21.23
Approver Report

August - October 2023 Payrolls **589-23**

Attachments: September - October 2023 Payrolls
August 2023 Payrolls
Approver Report

Award of Contract for the 2024 Drinking Water Sodium Hypochlorite Purchase to Univar USA Inc. in an amount not to exceed of $498,480.00 **590-23**

Attachments: Approver Report

Award of Contract for the 2024 Bulk Sodium Hypochlorite Purchase to Hawkins Inc. in an amount not to exceed of $260,550.00 **591-23**

Attachments: Approver Report

Award of Contract for the 2024 Sodium Bi-Sulfite Purchase to Alexander Chemical in an amount not to exceed of $47,760.00 **592-23**

Attachments: Approver Report

Award of Contract for the 2024 Sodium Permanganate Purchase to Carus Corporation In an amount not to exceed of $349,925.28 **593-23**

Attachments: Approver Report

Award of Contract for the 2024 Manganese Sulfate Purchase to Hawkins Inc. in an amount not to exceed of $246,330.00 **594-23**

Attachments: Approver Report

Award of Contract for the 2024 Blended Phosphate Purchase to Carus Corporation in an amount not to exceed of $127,680.00 **595-23**

Attachments: Approver Report

Award of Contract for the 2024 Aluminum Sulfate Purchase to Usalco Michigan City Plant LLC in an amount not to exceed of $720,655.00 **596-23**

Attachments: Approver Report

Award of Contract for the 2023 - 2024 Snow Removal for the Downtown City Center Area to Porch Doctors Inc. in the amount of $58,070.00 **597-23**

Attachments: Approver Report

Award of Contract for the 2024 - 2028 Utilities Generator Maintenance to Charles Equipment Energy Systems LLC in the amount of $209,178.45 **598-23**

Attachments: Approver Report

Award of Contract for the Construction of Chicago Connection Facilities - Preconstruction Services to Walsh Construction Company II, LLC as Construction Manager At-Risk in the amount of $1,975,000.00 **599-23**

Attachments: Approver Report

Award of Contract to Granicus for Meeting Efficiency Suite in the Amount of $66,527.37 **600-23**

Attachments: IL_Joliet IL_Q-297437_2023NOV14
Approver Report

Award of Contract for the Fairmont Water Tower Demolition to Green Demolition Contractors Inc. in the amount of $48,500.00 **601-23**

Attachments: Approver Report

Award of Professional Services Agreement for the Non-Revenue Water Billing System Audit to EMA Inc. in the amount of $44,029.00 **602-23**

Attachments: Approver Report

Award of Professional Services Agreement for the Department of Public Utilities Safety Consulting Services - 2024 with Sheffield Safety & Loss Control LLC in the amount of $250,075.00 **603-23**

Attachments: Approver Report

Award of a Professional Services Contract for Pavement Analysis and Condition Classification to Cyclomedia Technology Inc. in the amount of $83,683.00 **604-23**

Attachments: Approver Report

Approve a Contract for the 2023 - 2024 Rock Salt Purchase with the State of Illinois and Cargill Inc. to Purchase Bulk Rock Salt at the average Unit Price of $75.02 **605-23**

Attachments: Approver Report

Approve Purchase for the Replacement Deep Well Motor for Well 17D to Layne Christensen Company Inc. in the amount of $164,115.00 **606-23**

Attachments: Approver Report

Approve Repairs to the Well 17D Pump to Layne Christensen Company Inc. in the amount of $26,072.00 **607-23**

Attachments: Approver Report

Purchase of One (1) Ford Interceptor from Ron Tirapelli Ford, Inc. in the amount of $42,742.26 **608-23**

Attachments: Approver Report

Amendment No. 1 for Professional Services for the Small Water Meter Replacement Program to Cultivate Geospatial Solutions, LLC in the amount of $24,000.00 **609-23**

Attachments: Approver Report

Change Order No. 1 for the City of Joliet Landscape Maintenance Contract - East with Beary Landscape Management in the amount of $20,000.00 **610-23**

Attachments: Approver Report

Change Order No. 1 for the 2023 Hickory - Spring Creek Cleaning Project in the amount of $20,000.00 to Gregg W. Dobczyk Excavating and Payment Request No. 2 and Final in the amount of $22,000.00 **611-23**

Attachments: Approver Report

Change Order No. 1 for the 2023 Small Water Meter Replacement Program to Calumet City Plumbing & Heating Co., Inc. in the amount of $450,000.00 **612-23**

Attachments: Approver Report

Change Order No. 2 in the amount of $101,600.00 and Change Order No. 3 in the amount of $28,525.00 for the Caton Farm Road Water Main Improvements Project to PT Ferro Construction Co. for a total of $130,125.00 **613-23**

Attachments: Approver Report

Change Order No. 2 for the Plainfield Road (Black - Center) Water Main Improvements Project to Trine Construction Corp in the amount of $14,970.64 **614-23**

Attachments: Approver Report

Request for Authorization to Approve Change Order No. 1 to Martin Whalen Office Solutions in the amount of $25,000.00 for Managed Print Services **615-23**

Attachments: Approver Report

Request for Authorization to Approve Change Order No. 2 to Sierra ITS for Information Technology Contract Services in the Amount of $34,000.00 **616-23**

Attachments: Sierra - MTSA - 11-3-2022
Approver Report

Annual Software Payment for the Sensus Analytic and RNI SAAS Systems to Core & Main LP in the amount of $82,593.00 **617-23**

Attachments: Approver Report

AGENDA ITEM:

Award of Contract for Axon Enterprise Services **619-23**

Attachments: Axon Quote
Axon Purchase Agreement
Axon Powerpoint
Approver Report

Award of Contract for the 2024 Biosolids Disposal Program to New Era Spreading Inc. in the amount of $2,333,930.00 **620-23**

Attachments: Approver Report

Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $379,443.41 **621-23**

Attachments: AVDG - Contract Documents
AVDG Quote 70737 City Council Chambers and JCTV
Approver Report

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

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

Public Hearing for Resolutions Approving Annexation Agreements for 19940 W. Noel Road, 19922, W. Noel Road, and 19808 W. Noel Road and for Vacation Ordinances Associated with the Development of the South Chicago Logistics Subdivision. **623-23**

Resolution Approving an Annexation Agreement for 19940 W. Noel Road. (A-7-23)

Resolution Approving an Annexation Agreement for 19922 W. Noel Road. (A-8-23)

Resolution Approving an Annexation Agreement for 19808 W. Noel Road. (A-9-23)

Ordinance Approving Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road. (V-5-23)

Ordinance Approving Vacation of a Stormwater Management Easement North and West of W. Noel Road. (V-6-23)

Attachments: Resolution - Annexation Agreement_19940 W. Noel Road
Plat of Annexation - 19940 W. Noel Road
Resolution - Annexation Agreement_19922 W. Noel Road
Plat of Annexation - 19922 W. Noel Road
Resolution - Annexation Agreement_19808 W. Noel Road
Plat of Annexation - 19808 W. Noel Road
Annexation Agreement_signed
Vacation Ordinance_South Chicago_Landscape Easement
Vacation Ordinance_South Chicago_Stormwater Mgmt Easement
Plat of Vacation
Oct 19 Plan Commission Meeting Minutes
Plan Commission Staff Report Packet
Approver Report

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Approving the 2024 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois. **625-23**

Attachments: 2024 Budget Approval Ordinance
City of Joliet 2024 Budget
Approver Report

Ordinance Proposing the Establishment of the 2024 Joliet Special Service Areas No. 1 and No. 2 **626-23**

Attachments: Propose Bridge Ordinance 2024 SSA 1.doc
Bridge Street SSA 1 Property Owner Spread Sheet.pdf
Bridge Street SSA 1 Plat.pdf
Propose Adella Ordinance 2024 SSA 2.doc
Adella_Second SSA 2 Property Owner Spread Sheet.pdf
Adella_Second SSA Plat.pdf
Approver Report

Ordinance Approving the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal - Industrial Park) to I-TB (Intermodal Terminal - Transportation Equipment) Zoning (Z-5-23) **627-23**

Attachments: Ordinance - Zoning Reclassification 4001 Brandon Rd
Plat of Zoning Z-5-23
Concept Plan Z-5-23
Z-5-23 Plan Commission Staff Report Packet
Plan Commission Minutes 10_19_23
Approver Report

Ordinance Approving the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning (Z-6-23) **628-23**

Attachments: Ordinance - Zoning Reclassification 102 Doris Ave
Plat of Survey Z-6-23
Z-6-23 Plan Commission Staff Report Packet
Plan Commission Minutes 10_19_23
Approver Report

Ordinances Associated with the Annexation of 19940 W. Noel Road, 19922 W. Noel Road, and 19808 W. Noel Road and Development of the South Chicago Logistics Subdivision. **629-23**

Ordinance Approving the Annexation of 19940 W. Noel Road. (A-7-23)

Ordinance Approving the Classification of 19940 W. Noel Road to I-1 (Light Industrial) Zoning. (A-7-23)

Ordinance Approving the Annexation of 19922 W. Noel Road. (A-8-23)

Ordinance Approving the Classification of 19922 W. Noel Road to I-1 (Light Industrial) Zoning. (A-8-23)

Ordinance Approving the Annexation of 19808 W. Noel Road. (A-9-23)

Ordinance Approving the Classification of 19808 W. Noel Road to I-1 (Light Industrial) Zoning (A-9-23)

Ordinance Approving the Preliminary Plat of South Chicago Logistics Subdivision. (P-8-23)

Ordinance Approving the Final Plat of South Chicago Logistics Subdivision. (FP-9-23)

Ordinance Approving the Recording Plat of South Chicago Logistics Subdivision. (RP-13-23)

Attachments: AnnexOrd - A-7-23 - 19940 W. Noel Road
Annx Zoning Class Ord - 19940 W. Noel Road
Plat of Annexation - 19940 W. Noel Road
AnnexOrd - A-8-23 - 19922 W. Noel Road
Annx Zoning Class Ord - 19922 W. Noel Road
Plat of Annexation - 19922 W. Noel Road
AnnexOrd - A-9-23 - 19808 W. Noel Road
Annx Zoning Class Ord - 19808 W. Noel Road
Plat of Annexation - 19808 W. Noel Road
Ordinance - Preliminary Plat South Chicago Logistics
Preliminary Plat of Subdivision for South Chicago Logistics
Ordinance - Final Plat South Chicago Logistics
Final Plat of Subdivision for South Chicago Logistics
Ordinance - Recording Plat - South Chicago Logistics Subdivision_v5
Recording Plat of Subdivision for South Chicago Logistics
South Chicago Logistics_Architectural Planning Set
Oct 19 Plan Commission Meeting Minutes
Plan Commission Staff Report Packet
Approver Report

RESOLUTIONS:

Resolution for the Surface Transportation Program Local Match Commitment for the Theodore Street (Green Trails Drive - Westhampton Drive) Roadway Widening Improvement Project - MFT Section No. 18-00515-00-WR **631-23**

Attachments: Resolution
Theodore Street Project Phasing Map and Cost Breakdowns.pdf
Approver Report

Resolution Approving the Subrecipient Award Agreement between Will County and City of Joliet on Behalf of the Grand Prairie Water Commission for the Alternative Water Source Program **632-23**

Attachments: Resolution
Will County and GPWC Subrecipient Agreement.pdf
Approver Report

Resolution Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street **633-23**

Attachments: Resolution
LEASE AGREEMENT WITH THE WILL COUNTY HISTORICAL SOCIETY (1).pdf
Casseday House Locator Map and Site Plan.pdf
Approver Report

Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street **634-23**

Attachments: Resolution
History on Wheels - Information Sheet.docx
Casseday House Locator Map and Site Plan.pdf
Lease Agreement.docx
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:

ADJOURNMENT:

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

Memo

File #:

Agenda Date:11/21/2023

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Monday, November 6, 2023

5:30 PM

City Hall, Council Chambers

Pre-Council Meeting

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILWOMAN SUZANNA IBARRA (10/1/2023 - 12/31/2023)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN CESAR GUERRERO
COUNCILMAN LARRY E. HUG
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

Interim City Manager - Rod Tonelli
Interim Corporation Counsel Chris Regis, City Clerk Christa M. Desiderio

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

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: Interim City Manager Rod Tonelli and Interim Corporation Counsel Chris Regis.

PRESENTATIONS:

Joliet Fire Department Community Care Program, Presented by Chief Jeff Carey

Fire Chief Jeff Carey gave an overview of the Community Care Program.

City Center Partnership Update, Presented by Priscilla Cordero, Executive Director

Priscilla Cordero, Executive Director, gave a brief overview of what City Center Partnership's role is in downtown and special service areas.

Invest in Kids Act Presented by Ryan Quigley, Director of Institutional Advancement, Joliet Catholic Academy

Ryan Quigley gave an overview of the Invest in Kids Act.

A brief conversation was held regarding Illinois House Bill 4194.

Mayor and Council gave consensus to sign a letter of support for this program.

MAYOR:

Proclamation Proclaiming March 22nd as Sator Sierra "Sandy" Sanchez Day

Attachments: Sator Sanchez_11.07.23

Proclamation Recognizing and Honoring the St. Paul's the Apostle Catholic School of Joliet 5th Grade Girls' Volleyball Team Tri-County Catholic Conference Championship

Attachments: Proclamation - St. Paul's 5th Grade Volleyball Team.pdf
Approver Report

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Economic Development

Diversity & Community Relations

Public Safety

Public Service

Stadium

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - October 16, 2023
Council Meeting - October 17, 2023
Special Council Meeting - October 30, 2023

Attachments: Pre-Council Meeting Minutes - October 16, 2023.pdf
Council Meeting Minutes - October 17, 2023.pdf
Special Council Meeting Minutes - October 30, 2023.pdf
Approver Report

Invoices to be Paid

Attachments: Invoices to be Paid 11.07.23
Approver Report

Award of Contract for the Lead and Asbestos Removal at the Victory Center Gymnasium, 25 N Broadway St., Joliet, IL 60432 to Universal Asbestos Removal Inc. in an amount not to exceed of $315,840.00 **554-23**

Attachments: Approver Report

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

Change Order No. 1 for the Caton Farm Road Water Main Improvements to PT Ferro Construction Co. in the amount of $489,620.00 **555-23**

Attachments: Approver Report

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

Change Order No. 1 for the 2023 Pavement Marking Program - MFT Sect. No. 23-00558-00-ST to Superior Road Striping in **556-23**

the amount of $7,570.15 and Payment Request No. 3 and Final in the amount of $49,160.18

Attachments: Approver Report

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

Change Order No. 1 for the Olympic Boulevard Improvements - MFT Section No. 21-00544-00-PV to D Construction Inc. in the amount of $887,079.44 **557-23**

Attachments: Approver Report

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

Change Order No. 2 for the 2023 Sidewalk / Curb Replacement Project Contract A to Davis Construction Co. in the amount of $14,316.60 **558-23**

Attachments: Approver Report

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

Change Order No. 4 for the Sidewalk Vault Improvements - 16 W Van Buren & 79 N. Chicago to Lindblad Construction in the amount of $113,718.50 **559-23**

Attachments: Approver Report

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

AGENDA ITEM:

Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $304,158.28 (To Be Tabled) **561-23**

Attachments: AVDG - Contract Documents
AVDG - Quote
Approver Report

The Interim City Manager informed the Mayor and Council this is being recommended to be tabled to the November 21st Council meeting.

Approval of the Sale of Greater than 50% of the Joliet Community Baseball and Entertainment LLC (Slammers) **562-23**

Attachments: slammerslease2022.docx
City Letter
Approver Report

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

Part Slammers' owner Nick Semaca introduced new owners Mike Veeck and Night Train Veeck.

Mike Veeck and his son Night Train Veeck thanked the Mayor and Council and briefly discussed the partnership. They were welcomed by several members of the Council.

LICENSES AND PERMIT APPLICATIONS:

Issuance of Class "D" Liquor License at 3231 Norman Avenue - Best Western Plus **564-23**

Attachments: BEST WESTERN PLUS - 3231 NORMAN AVENUE - LIQUOR HEARING FINDINGS REPORT
Approver Report

The Deputy Liquor Commissioner, Kevin Kelly, gave a brief overview of this Council Memo.

Resolution to Deny Issuance of Class "C" Liquor License at 412-422 S. Chicago Street - Osho's Wine & Spirits **565-23**

Attachments: OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - RESOLUTION TO DENY
OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - ORDER
OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - LIQUOR HEARING FINDINGS REPORT
Approver Report

The Deputy Liquor Commissioner, Kevin Kelly, gave a brief overview of this Council Memo and stated the Liquor Commission is recommending the denial of this liquor license request at 412-422 S. Chicago Street.

PUBLIC HEARINGS:

Public Hearing for a Resolution Approving a First Amendment to the All In Campus, LLC Annexation Agreement **567-23**

Attachments: AnnxAgreeAmend Resolution - All In Campus
First Amendment_Annexation Agreement_All In Campus
Site Improvement Plans
Resolution 7719_All In Campus Annexation Agreement
Approver Report

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

discussion was held regarding this item.

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Approving an Amendment to Intergovernmental Cooperative Planning and Boundary Agreement between the Village of Plainfield and the City of Joliet **569-23**

Attachments: Ordinance 2023 - Joliet-Plainfield
Amended Plainfield Boundary Agreement - 2024
Proposed Plainfield Boundary Agreement - Exhibit A to Agreement
Legal Notice - City Council
Land Use Minutes
Approver Report

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

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) **570-23**

Attachments: 2023 City Center SSA
Approver Report

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

Ordinance Authorizing the Execution of an Intergovernmental Agreement for the Tri-County Auto Theft Task Force. **571-23**

Attachments: Ordinance - Tri County Auto Task Force
2023 MOU
Approver Report

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

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision). **572-23**

Attachments: 2023 Park Hill SSA Ordinance
Approver Report

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

Ordinance Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on $3,665,000 General Obligation Bonds, Series 2020A, and $6,535,000 General Obligation Bonds, Series 2020B, and $93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois. **573-23**

Attachments: 2023 Tax Abatement Ordinance
Approver Report

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

Ordinances and Resolution Associated with the Planned Unit Development of Rock Run Collection Subdivision. **574-23**

Ordinance Approving a Preliminary Planned Unit Development of Rock Run Collection Subdivision. (PUD-7-23)

Ordinance Approving a Final Planned Unit Development of Rock Run Collection Subdivision. (PUD-8-23)

Resolution Approving an Amendment to a Development Agreement for Planned Unit Development of Rock Run Collection Subdivision. (M-1-23)

Attachments: 2023-09-12 PRELIM PUD
Ordinance - Final PUD Plat - RRC
RRC PUD GUIDELINES
DEVELOPMENT AGREEEMENT FOR ROCK RUN CROSSINGS SUBDIVISION_2021
PUD-7-23_PUD8-23_M-1-23_Staff Report Packet (RRC PUD)
Plan Commission Minutes_09.21.2023
Approver Report
Ordinance - Preliminary PUD RRC
2023-09-12 FINAL PUD
M-1-23 Rock Run Collection Subdivision - Amended Development Agreement Resolution
RRC Devlelopment Agreement - Amendment No 1_Cullinan.signature

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

Ordinance Creating Chapter 21, Article I, Section 21-2.1 of the City of Joliet Code of Ordinances (Creating Prohibition **575-23**

on Fighting)

Attachments: Ordinance.docx
Approver Report

The Interim City Manager gave a brief overview of this Council Memo. A discussion was held regarding community service options.

Ordinance Amending Chapter 19, Article IV, Section 19-266, Offenses Subjecting a Vehicle to Impoundment Ordinance of the City of Joliet Code of Ordinances (Adding Authority to Tow Vehicles for No Insurance) **576-23**

Attachments: Ordinance.docx
Approver Report

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

Ordinance Amending the 2023 Annual Budget for the City Council Chambers Upgrade Project (To Be Tabled) **577-23**

Attachments: Ordinance.pdf
Approver Report

The Interim City Manager informed the Mayor and Council this is being recommended to be tabled to the November 21st Council meeting.

Ordinance Amending (#1) Development Agreement for Klines Building at 179 N. Chicago Street and 2-24 W. Cass Street **578-23**

Attachments: Klines Bldg - Ordinance to Amend Dev Agree - Kline Bldg - 230918
First Amended Development Agreement - Kline Bldg 2022
Approver Report

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

Ordinance Establishing Business Interruption Program in Collaboration with the City Center Partnership **579-23**

Attachments: Ordinance to Establish BIAP- 231002
Business Interruption Assistance Program - Final from CCP
Approver Report

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

Ordinance Authorizing Execution of an Employment Agreement with Helen Elizabeth Beatty **580-23**

Attachments: Ordinance.docx
Beatty Helen Elizabeth CM Contract 2023.docx
Approver Report

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

RESOLUTIONS:

Supplemental Resolution Appropriating Motor Fuel Tax Funds for the 2023 Pavement Marking Program - MFT Sect. No. 23-00558-00-ST **582-23**

Attachments: Resolution
Approver Report

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

Resolution Approving a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre) **583-23**

Attachments: Resolution
Rialto Grant Agreement
Approver Report

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

Resolution Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street **584-23**

Attachments: LEASE_AGREEMENT_WITH_THE_WILL_COUNTY_HISTORICAL_SOCIETY (1).pdf
Casseday House Locator Map and Site Plan.pdf
Resolution
Approver Report

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

Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street **585-23**

Attachments: Resolution
History on Wheels - Information Sheet.docx
Casseday House Locator Map and Site Plan.pdf
Lease.docx
Approver Report

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

Jayne Bernard, City Planner, spoke regarding funding needed for ongoing

support of the proposed museum.

A brief discussion was held regarding this item.

Resolution Authorizing Execution of a Lease Agreement of Union Station at 50 E. Jefferson Street with JBM Golf Properties, LLC **586-23**

Attachments: Resolution - Union Station Lease with JBM GOLF PROPERTIES
Union Station Lease with Mistwood - Ok by DBradley 230907
Approver Report

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

Resolution Approving and Authorizing Execution of an Extension of a Predevelopment Loan Agreement with Riverwalk Homes, LLC for an Amount Not to Exceed $2,000,000 For a Period of 24 Months at a Rate of 6.00% **587-23**

Attachments: Approver Report
Resolution
First Amendment.docx

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

A brief discussion was held regarding this item.

Resolution Authorizing Execution of a Cost Sharing Agreement with Centerpoint for Pace Bus Route 511 **588-23**

Attachments: Resolution - Pace Bus Rt 511 Service
Pace Route 511 - Service Agreement
Approver Report

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

Beth Gonzalez, with PACE, spoke regarding the ridership for Route 511.

CITY MANAGER:

PUBLIC COMMENTS:

Mr. Patel, owner of 400-500 Chicago Street property, spoke regarding this property and proposal for liquor license at this location.

Pragnaben S. Soni owner of gas stations, convenient store, and proposed liquor store at 400 Chicago Street. A brief discussion was held regarding calls for service at this location.

Bob Cobb spoke regarding neighbor concerns. A brief discussion was held regarding the City's response to violation concerns.

MAYOR AND COUNCIL COMMENTS:

CLOSED SESSION to discuss the following subjects:

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

ADJOURNMENT:

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Tuesday, November 7, 2023

6:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILWOMAN SUZANNA IBARRA (10/1/2023 - 12/31/2023)
COUNCILMAN CESAR CARDENAS
COUNCILMAN JOE CLEMENT
COUNCILMAN CESAR GUERRERO
COUNCILMAN LARRY E. HUG
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

Interim City Manager - Rod Tonelli
Interim Corporation Counsel Chris Regis, City Clerk Christa M. Desiderio

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

INVOCATION:

Pastor Johannes Poetschner, Westminster Presbyterian Church, 1015 Winthrop Avenue

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: Interim City Manager Rod Tonelli and Assistant Corporation Counsel Todd Lenzie.

MAYOR:

Proclamation Proclaiming March 22nd as Sator Sierra "Sandy" Sanchez Day

Attachments: Sator Sanchez_11.07.23

Mayor D'Arcy gave an introduction for this Proclamation.

Councilman Guerrero read a Proclamation issued by Mayor D'Arcy proclaiming March 22 as Sator Sierra "Sandy" Sanchez Day.

Mr. Bellman thanked all those involved in making this Proclamation possible.

Amy Sanchez thanked everyone on behalf of her family for making this Proclamation possible.

Proclamation Recognizing and Honoring the St. Paul's the Apostle Catholic School of Joliet 5th Grade Girls' Volleyball Team Tri-County Catholic Conference Championship

Attachments: Proclamation - St. Paul's 5th Grade Volleyball Team.pdf
Approver Report

Councilman Clement read a Proclamation Recognizing and Honoring the St. Paul's the Apostle Catholic School of Joliet 5th Grade Girls' Volleyball Team Tri-County Catholic Conference Championship.

Coach Karen Paul thanked the Mayor and Council for their recognition.

APPROVAL OF AGENDA:

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Guerrero, to approve the agenda as written.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman 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 Slammers and in opposition of proposed liquor store - Council Memo #565-23 Resolution to Deny Issuance of Class "C" Liquor License at 412-422 S. Chicago Street - Osho's Wine & Spirits.

Trista Graves Brown thanked Chief Evans, and Deputy Chief Matlock for the recent arrest in the murder of a young man in the vicinity of the proposed liquor store and spoke in opposition of same said liquor store.

Rev. Larry Ellis of St. Mark's Church spoke in opposition of the proposed liquor store.

Luther Johnson, owner of History on Wheels, informed the Council he was available for any questions on Council Memo #585-23: Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street.

Janet Diaz spoke in opposition of the proposed liquor store.

Jaron Nabors spoke in opposition of the proposed liquor store.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Economic Development

Councilman Hug gave an overview and explanation of the items discussed at the Monday, October 30, 2023 Economic Development Committee Meeting.

A brief discussion was held regarding access to condominiums and businesses along Chicago Street during all the construction and signage control for pedestrians and traffic.

Link:
https://joliet.granicus.com/player/clip/5111?view_id=6&redirect=true&h=64a87d6e20c86d2228d762c0332c3afd

Diversity & Community Relations

Councilman Guerrero gave an overview and explanation of the items discussed at the

Tuesday, November 7, 2023 Diversity & Community Relations Committee Meeting.

Councilman Clement briefly spoke regarding allocation of CDBG funding for sidewalk repair/replacement.

Link; https://joliet.granicus.com/player/clip/5130?
view_id=6&redirect=true&h=386ae98af138673b68a45a455373e6f0

Public Safety

Councilwoman Quillman gave an overview and explanation of the items discussed at the Tuesday, November 7, 2023 Public Safety Committee Meeting.

Chief of Police Bill Evans briefly spoke regarding Council Memo #571-23: Ordinance Authorizing the Execution of an Intergovernmental Agreement for the Tri-County Auto Theft Task Force.

Link:
https://joliet.granicus.com/player/clip/5131?
view_id=6&redirect=true&h=2294f0dcbcf9878c36fd99cdff6cd780

Public Service

Councilman Hug gave an overview and explanation of the items discussed at the Monday, November 6, 2023 Public Service Committee Meeting.

Link:
https://joliet.granicus.com/player/clip/5115?
view_id=6&redirect=true&h=dbcce94e8bd6a0924302d6e8267f7734

Stadium

Councilwoman Ibarra gave an overview and explanation of the items discussed at the Monday, November 6, 2023 Stadium Committee Meeting.

Link:
https://joliet.granicus.com/player/clip/5124?
view_id=6&redirect=true&h=ae7f48a1e42c4ddf2b87496adebb0aa2

CLOSED SESSION:

A motion was made by Councilwoman Ibarra, seconded by Councilwoman Hallums Quillman, to enter into closed session to discuss personnel.

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

The City Clerk stated the meeting was reconvened at 7:33 p.m. with the Mayor and all Council Members present.

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - October 16, 2023
Council Meeting - October 17, 2023
Special Council Meeting - October 30, 2023

Attachments: Pre-Council Meeting Minutes - October 16, 2023.pdf
Council Meeting Minutes - October 17, 2023.pdf
Special Council Meeting Minutes - October 30, 2023.pdf
Approver Report

Invoices to be Paid

Attachments: Invoices to be Paid 11.07.23
Approver Report

Award of Contract for the Lead and Asbestos Removal at the Victory Center Gymnasium, 25 N Broadway St., Joliet, IL 60432 to Universal Asbestos Removal Inc. in an amount not to exceed of $315,840.00 **554-23**

Attachments: Approver Report

Change Order No. 1 for the Caton Farm Road Water Main Improvements to PT Ferro Construction Co. in the amount of $489,620.00 **555-23**

Attachments: Approver Report

Change Order No. 1 for the 2023 Pavement Marking Program - MFT Sect. No. 23-00558-00-ST to Superior Road Striping in the amount of $7,570.15 and Payment Request No. 3 and Final in the amount of $49,160.18 **556-23**

Attachments: Approver Report

Change Order No. 1 for the Olympic Boulevard Improvements - MFT Section No. 21-00544-00-PV to D Construction Inc. in the amount of $887,079.44 **557-23**

Attachments: Approver Report

Change Order No. 2 for the 2023 Sidewalk / Curb Replacement Project Contract A to Davis Construction Co. in the amount of $14,316.60 **558-23**

Attachments: Approver Report

Change Order No. 4 for the Sidewalk Vault Improvements - 16 W Van Buren & 79 N. Chicago to Lindblad Construction in the amount of $113,718.50 **559-23**

Attachments: Approver Report

Consent Agenda Items Approved

A motion was made by Councilman Guerrero, seconded by Councilwoman Reardon, 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

AGENDA ITEM:

Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $304,158.28 (To Be Tabled) **561-23**

Attachments: AVDG - Contract Documents
AVDG - Quote
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Jan Hallums Quillman, to table COUNCIL MEMO #561-23: Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $304,158.28 to the November 21, 2023 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

COUNCIL MEMO #561-23: was tabled to the November 21, 2023 Council Meeting.

Approval of the Sale of Greater than 50% of the Joliet Community Baseball and Entertainment LLC (Slammers) **562-23**

Attachments: slammerslease2022.docx
City Letter
Approver Report

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Sherri Reardon, to approve COUNCIL MEMO #562-23: Approval of the Sale of Greater than 50% of the Joliet Community Baseball and Entertainment LLC (Slammers).

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

LICENSES AND PERMIT APPLICATIONS:

Issuance of Class "D" Liquor License at 3231 Norman Avenue - Best Western Plus **564-23**

Attachments: BEST WESTERN PLUS - 3231 NORMAN AVENUE - LIQUOR HEARING FINDINGS REPORT
Approver Report

A motion was made by Councilman Joe Clement, seconded by Councilman Cesar Guerrero, to approve COUNCIL MEMO #564-23: Issuance of Class "D" Liquor License at 3231 Norman Avenue - Best Western Plus.

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 to Deny Issuance of Class "C" Liquor License at 412-422 S. Chicago Street - Osho's Wine & Spirits **565-23**

Attachments: OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - RESOLUTION TO DENY
OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - ORDER
OSHO'S WINE & SPIRITS - 412-422 S. CHICAGO STREET - LIQUOR HEARING FINDINGS REPORT
Approver Report

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Jan Hallums Quillman, to approve COUNCIL MEMO #565-23: Resolution to Deny Issuance of Class “C” Liquor License at 412-422 S. Chicago Street - Osho’s Wine & Spirits. (RESOLUTION NO. 7933)

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

Council Memo #565-23: Resolution to DENY Issuance of Class "C" Liquor License at 412-422 S. Chicago Street - Osho's Wine & Spirits was approved; therefore, a liquor license was not issued for this location.

PUBLIC HEARINGS:

Public Hearing for a Resolution Approving a First Amendment to the All In Campus, LLC Annexation Agreement **567-23**

Attachments: AnnxAgreeAmend Resolution - All In Campus
First Amendment_Annexation Agreement_All In Campus
Site Improvement Plans
Resolution 7719_All In Campus Annexation Agreement
Approver Report

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

Kathleen West, Attorney for Petitioner, informed the Council she was available for any questions.

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

A motion was made by Councilman Larry E. Hug, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #567-23: Public Hearing for a Resolution Approving a First Amendment to the All In Campus, LLC Annexation Agreement. (RESOLUTION NO. 7934)

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 AND RESOLUTIONS:

ORDINANCES:

Ordinance Approving an Amendment to Intergovernmental Cooperative Planning and Boundary Agreement between the Village of Plainfield and the City of Joliet **569-23**

Attachments: Ordinance 2023 - Joliet-Plainfield
Amended Plainfield Boundary Agreement - 2024
Proposed Plainfield Boundary Agreement - Exhibit A to Agreement
Legal Notice - City Council
Land Use Minutes
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #569-23: Ordinance Approving an Amendment to Intergovernmental Cooperative Planning and Boundary Agreement between the Village of Plainfield and the City of Joliet. (ORDINANCE NO. 18559)

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 for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) **570-23**

Attachments: 2023 City Center SSA
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #570-23: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center). (ORDINANCE NO. 18560)

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 Authorizing the Execution of an Intergovernmental Agreement for the Tri-County Auto Theft Task Force. **571-23**

Attachments: Ordinance - Tri County Auto Task Force
2023 MOU
Approver Report

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #571-23: Ordinance Authorizing the Execution of an Intergovernmental Agreement for the Tri-County Auto Theft Task Force. (ORDINANCE NO. 18561)

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 for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision). **572-23**

Attachments: 2023 Park Hill SSA Ordinance
Approver Report

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #572-23: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision). (ORDINANCE NO. 18562)

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 Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on $3,665,000 General Obligation **573-23**

Bonds, Series 2020A, and $6,535,000 General Obligation Bonds, Series 2020B, and $93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois.

Attachments: 2023 Tax Abatement Ordinance
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #573-23: Ordinance Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on $3,665,000 General Obligation Bonds, Series 2020A, and $6,535,000 General Obligation Bonds, Series 2020B, and $93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois. (ORDINANCE NO. 18563)

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 and Resolution Associated with the Planned Unit Development of Rock Run Collection Subdivision. **574-23**

Ordinance Approving a Preliminary Planned Unit Development of Rock Run Collection Subdivision. (PUD-7-23)

Ordinance Approving a Final Planned Unit Development of Rock Run Collection Subdivision. (PUD-8-23)

Resolution Approving an Amendment to a Development Agreement for Planned Unit Development of Rock Run Collection Subdivision. (M-1-23)

Attachments: 2023-09-12 PRELIM PUD
Ordinance - Final PUD Plat - RRC
RRC PUD GUIDELINES
DEVELOPMENT AGREEEMENT FOR ROCK RUN CROSSINGS SUBDIVISION_2021
PUD-7-23_PUD8-23_M-1-23_Staff Report Packet (RRC PUD)
Plan Commission Minutes_09.21.2023
Approver Report
Ordinance - Preliminary PUD RRC
2023-09-12 FINAL PUD
M-1-23 Rock Run Collection Subdivision - Amended Development Agreement Resolution
RRC Devlelopment Agreement - Amendment No 1_Cullinan.signature

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #574-23: Ordinances and Resolution Associated with the Planned Unit Development of Rock Run Collection Subdivision.

Ordinance Approving a Preliminary Planned Unit Development of Rock Run Collection Subdivision. (PUD-7-23)
(ORDINANCE NO. 18564)

Ordinance Approving a Final Planned Unit Development of Rock Run Collection Subdivision. (PUD-8-23)
(ORDINANCE NO. 18565)

Resolution Approving an Amendment to a Development Agreement for Planned Unit Development of Rock Run Collection Subdivision. (M-1-23)
(RESOLUTION NO. 7935)

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

Ordinance Creating Chapter 21, Article I, Section 21-2.1 of the City of Joliet Code of Ordinances (Creating Prohibition on Fighting) **575-23**

Attachments: Ordinance.docx
Approver Report

A motion was made by Councilman Joe Clement, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #575-23: Ordinance Creating Chapter 21, Article I, Section 21-2.1 of the City of Joliet Code of Ordinances (Creating Prohibition on Fighting). (ORDINANCE NO. 18566)

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 Amending Chapter 19, Article IV, Section 19-266, Offenses Subjecting a Vehicle to Impoundment Ordinance of the City of Joliet Code of Ordinances (Adding Authority to Tow Vehicles for No Insurance) **576-23**

Attachments: Ordinance.docx
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #576-23: Ordinance Amending Chapter 19, Article IV, Section 19-266, Offenses Subjecting a Vehicle to Impoundment Ordinance of the City of Joliet Code of Ordinances (Adding Authority to Tow Vehicles for No Insurance). (ORDINANCE NO. 18567)

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 Amending the 2023 Annual Budget for the City Council Chambers Upgrade Project (To Be Tabled) **577-23**

Attachments: Ordinance.pdf
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to table COUNCIL MEMO #577-23: Ordinance Amending the 2023 Annual Budget for the City Council Chambers Upgrade Project to the November 21, 2023 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

COUNCIL MEMO #577-23: was tabled to the November 21, 2023 Council Meeting.

Ordinance Amending (#1) Development Agreement for Klines Building at 179 N. Chicago Street and 2-24 W. Cass Street **578-23**

Attachments: Klines Bldg - Ordinance to Amend Dev Agree - Kline Bldg - 230918
First Amended Development Agreement - Kline Bldg 2022
Approver Report

A motion was made by Councilman Joe Clement, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #578-23: Ordinance Amending (#1) Development Agreement for Klines Building at 179 N. Chicago Street and 2-24 W. Cass Street. (ORDINANCE NO. 18568)

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 Establishing Business Interruption Program in Collaboration with the City Center Partnership **579-23**

Attachments: Ordinance to Establish BIAP- 231002
Business Interruption Assistance Program - Final from CCP
Approver Report

A motion was made by Councilman Cesar Cardenas, seconded by Councilwoman Sherri Reardon, to adopt COUNCIL MEMO #579-23: Ordinance Establishing Business Interruption Program in Collaboration with the City Center Partnership. (ORDINANCE NO. 18569)

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 Authorizing Execution of an Employment Agreement with Helen Elizabeth Beatty **580-23**

Attachments: Ordinance.docx
Beatty Helen Elizabeth CM Contract 2023.docx
Approver Report

Councilman Hug briefly discussed Beth Beatty's qualifications.

Mayor D'Arcy announced Ms. Beatty's start date will be December 11, 2023 as City Manager.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #580-23: Ordinance Authorizing Execution of an Employment Agreement with Helen Elizabeth Beatty. (ORDINANCE NO. 18570)

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:

Supplemental Resolution Appropriating Motor Fuel Tax Funds for the 2023 Pavement Marking Program - MFT Sect. No. 23-00558-00-ST **582-23**

Attachments: Resolution
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #582-23: Supplemental Resolution Appropriating Motor Fuel Tax Funds for the 2023 Pavement Marking Program - MFT Sect. No. 23-00558-00-ST. (RESOLUTION NO. 7936)

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 a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre) **583-23**

Attachments: Resolution
Rialto Grant Agreement
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #583-23: Resolution Approving a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre). (RESOLUTION NO. 7937)

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 Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street **584-23**

Attachments: LEASE_AGREEMENT_WITH_THE_WILL_COUNTY_HISTORICAL_SOCIETY (1).pdf
Casseday House Locator Map and Site Plan.pdf
Resolution
Approver Report

A lengthy discussion was held regarding the costs and raising funds to renovate and operate the Casseday House.

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Larry E. Hug, to table COUNCIL MEMO #584-23: Resolution Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street to the November 21, 2023 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, Councilman Pat Mudron and Councilwoman Sherri Reardon

Nay: Councilwoman Jan Hallums Quillman and Councilwoman Suzanna Ibarra

Council Memo #584-23 was tabled to the November 21, 2023 Council Meeting.

Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street **585-23**

Attachments: Resolution
History on Wheels - Information Sheet.docx
Casseday House Locator Map and Site Plan.pdf
Lease.docx
Approver Report

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Larry E. Hug, to table COUNCIL MEMO #585-23: Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street to the November 21, 2023 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, Councilman Pat Mudron and Councilwoman Sherri Reardon

Nay: Councilwoman Suzanna Ibarra and Councilwoman Jan Hallums Quillman

Council Memo #585-23 was tabled to the November 21, 2023 Council Meeting.

Resolution Authorizing Execution of a Lease Agreement of Union Station at 50 E. Jefferson Street with JBM Golf Properties, LLC **586-23**

Attachments: Resolution - Union Station Lease with JBM GOLF PROPERTIES
Union Station Lease with Mistwood - Ok by DBradley 230907
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #586-23: Resolution Authorizing Execution of a Lease Agreement of Union Station at 50 E. Jefferson Street with JBM Golf Properties, LLC. (RESOLUTION NO. 7938)

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 and Authorizing Execution of an Extension of a Predevelopment Loan Agreement with Riverwalk Homes, LLC for an Amount Not to Exceed $2,000,000 For a Period of 24 Months at a Rate of 6.00% **587-23**

Attachments: Approver Report
Resolution
First Amendment.docx

A motion was made by Councilman Cesar Guerrero, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #587-23: Resolution Approving and Authorizing Execution of an Extension of a Predevelopment Loan Agreement with Riverwalk Homes, LLC for an Amount Not to Exceed $2,000,000 For a Period of 24 Months at a Rate of 6.00%. (RESOLUTION NO. 7939)

The motion carried by the following vote:

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

Nay: Councilman Larry E. Hug

Abstain: Councilwoman Suzanna Ibarra

Resolution Authorizing Execution of a Cost Sharing Agreement with Centerpoint for Pace Bus Route 511 **588-23**

Attachments: Resolution - Pace Bus Rt 511 Service
Pace Route 511 - Service Agreement
Approver Report

A brief discussion was held regarding the number of riders to this area.

A motion was made by Councilman Pat Mudron, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #588-23: Resolution Authorizing Execution of a Cost Sharing Agreement with Centerpoint for Pace Bus Route 511. (RESOLUTION NO. 7940)

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

CITY MANAGER:

The City Manager briefly discussed the Senior and Disabled Resident Snow Removal Program.

PUBLIC COMMENTS:

Jim Lanham spoke regarding the release of Inspector General reports concerning him, accommodations for police officers that have gone above and beyond the call of duty, and the

Joliet Township asylum seeking grant.

Mr. Patel spoke concerning Council Memo #565-23 Resolution to Deny Issuance of Class "C" Liquor License at 412-422 S. Chicago Street - Osho's Wine & Spirits.

Pragnaben S. Soni, owner of 412-422 S. Chicago Street, spoke regarding the denied liquor license.

Andrea Miller, Pat Meade, Robin Richards, and Beth Corsetti spoke regarding the staff shortage at Ascension St. Joseph Hospital.

Larry Crawford spoke regarding the trucks on I-80 and effects on the environment and the rock quarry on Richards Street coming before Will County Land Use. He spoke in favor of the proposed museum in the Casseday House.

Bob Cobb spoke in support of the nurses at St. Joseph Hospital.

MAYOR AND COUNCIL COMMENTS:

Councilman Cardenas highlighted various Veteran's Day events.

Councilman Clement and Greg Ruddy, Director of Public Works, briefly discussed the City's readiness for snow removal.

Councilman Guerrero highlighted the Sator Sanchez event on Veteran's Day, 15 year anniversary of Atotonilco restaurant and expressed his support of St. Joseph Hospital nurses.

Councilman Hug spoke regarding the passing of an individual in a vehicle in the parking lot of the Tony's Fresh Market on Jefferson Street.

Councilwoman Ibarra highlighted the Principal of the Day event at District 86 principle for the day, St. Pat's neighborhood meeting, support of St. Joseph Hospital nurses, and wished two of her friends a happy birthday.

Councilman Mudron highlighted a Proclamation issued by Mayor D'Arcy he presented for the 25 year anniversary for Lively Hope Church of God in Christ and the Hyundai dealership ribbon cutting.

Councilwoman Quillman thanked Police Chief Evans for stepping in to attempt to deescalate a situation, expressed her support of the St. Joseph Hospital nurses, and wished all veterans a happy Veteran's Day.

Councilwoman Reardon spoke regarding ThriveWorks, a free mental health service.

Mayor D'Arcy thanked all service men and women currently serving and veterans for their service. He highlighted the Principle of the Day event, a trip to Washington D.C. to discussed trucks and possible hydrogen powered vehicle investment, under age vape shop offenders, 1.3 billion IDOT work on I-80, and check presentation for continuum of care to help end

homeliness.

ADJOURNMENT:

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Suzanna Ibarra, to adjourn.

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 03/29/2023

Department: City Clerk/Business Services

Final Action:

Title:

Agenda Date: 11/21/2023

Attachments: Pre-Council Meeting Minutes - November 6, 2023.pdf, Council Meeting Minutes - November 7, 2023.pdf

Entered by: pames@joliet.gov

Memo

File #:

Agenda Date:11/21/2023

powered by Legistar™

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15508 A AFFORDABLE AUTO PARTS INC										
14521		11/21/2023			150.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
6193 A BEEP										
119156		11/21/2023			175.52		11/21/2023	INV	APP	MISC
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
11623		11/21/2023			189.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11624		11/21/2023			189.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11976		11/21/2023			270.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
12113		11/21/2023			220.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					868.00					
15547 ACTION TRUCK PARTS INC										
002A65557		11/21/2023			31.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
22856		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
16556 ADVANCED POWDER COATING										
INV-002923		11/21/2023			960.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
998921		11/21/2023			1,025.39		11/21/2023	INV	APP	MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199466		11/21/2023			575.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
199467		11/21/2023			1,148.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
199570		11/21/2023			229.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
199728		11/21/2023			1,346.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,298.50					
11203 AIRGAS	WEST JOLIET									
5502160034		11/21/2023			36.26		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160036		11/21/2023			3,597.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160037		11/21/2023			356.01		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160038		11/21/2023			98.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502876706		11/21/2023			3,711.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
9140999030		11/21/2023			1,221.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
9140999032		11/21/2023			407.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884849		11/21/2023			849.91		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884850		11/21/2023			9.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884851		11/21/2023			92.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
9600873285		11/21/2023			-52.60		11/21/2023	CRM	APP	MISC
CHECK DATE:										
					10,328.39					
14157 AIRYS INC										
28304		11/21/2023			1,544.41		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28344		11/21/2023			6,077.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
					7,622.24					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1123		11/21/2023			2,950.00		11/21/2023	INV	APP	MONTHL
CHECK DATE:										
723		11/21/2023			2,950.00		11/21/2023	INV	APP	MONTHL
CHECK DATE:										
					5,900.00					
3822 ALLIED LANDSCAPING INC										
11550	23000954	11/21/2023			19,275.00		11/21/2023	INV	APP	TOP SO
CHECK DATE:										
5034 ALLIED NURSERY, INC										
50560		11/21/2023			800.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14914900	23000580	11/21/2023			9,970.11		11/21/2023	INV	APP	UNARME
CHECK DATE:										
14914901	23000580	11/21/2023			11,908.27		11/21/2023	INV	APP	UNARME
CHECK DATE:										
					21,878.38					
16555 ALTORFER INDUSTRIES INC										
P58C0035473		11/21/2023			397.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
P58C0035712		11/21/2023			169.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
P58C0036280		11/21/2023			627.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,194.48					
17424 ALUMITANK INC										
S-INV032601		11/21/2023			1,403.34		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES										
13PH-DR6K-QFYF		11/21/2023			166.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
14T1-YK6X-KN4V		11/21/2023			133.49		11/21/2023	INV	APP	MISC
CHECK DATE:										
14T6-9J31-3M79		11/21/2023			15.94		11/21/2023	INV	APP	LEAD D
CHECK DATE:										
14TW-XM73-FNQV		11/21/2023			18.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
16CK-G9LV-4DTW		11/21/2023			65.97		11/21/2023	INV	APP	MISC
CHECK DATE:										
16TM-XJXV-1QX3		11/21/2023			1,836.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
173M-J9YG-KTPK		11/21/2023			40.89		11/21/2023	INV	APP	MISC
CHECK DATE:										
17YQ-C7PJ-3RG4		11/21/2023			48.59		11/21/2023	INV	APP	YONICE
CHECK DATE:										
1979-3GNG-9MY7		11/21/2023			19.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
1CNH-QYHX-731K		11/21/2023			841.17		11/21/2023	INV	APP	MISC
CHECK DATE:										
1D1P-RH7R-R49Y		11/21/2023			175.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1DYD-1CD7-JRMM		11/21/2023			86.39		11/21/2023	INV	APP	MISC
CHECK DATE:										
1FMY-V777-GLMN		11/21/2023			1,738.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
1FN9-C7GY-3GTQ		11/21/2023			66.20		11/21/2023	INV	APP	DESK C
CHECK DATE:										
1FRT-K9VC-JGLQ		11/21/2023			38.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
1FRT-K9VC-NC3K		11/21/2023			70.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1GTN-D9JY-1RW7		11/21/2023			123.29		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HXJ-TP9R-FDF7		11/21/2023			-12.95		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
1HXJ-TP9R-QMNJ		11/21/2023			341.97		11/21/2023	INV	APP	DAHLE
CHECK DATE:										
1JXF-KF9T-DPTW		11/21/2023			170.46		11/21/2023	INV	APP	MISC
CHECK DATE:										
1KF7-6434-3FR9		11/21/2023			37.74		11/21/2023	INV	APP	MISC
CHECK DATE:										
1NYR-FVY6-1MC1		11/21/2023			24.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
1PHW-HMRW-GVXF		11/21/2023			247.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
1QN9-HKLR-VDQ6		11/21/2023			822.84		11/21/2023	INV	APP	BAGS F
CHECK DATE:										
1R4K-MC63-LY3P		11/21/2023			816.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
1V7M-Q633-CJP9		11/21/2023			38.68		11/21/2023	INV	APP	MISC
CHECK DATE:										
1YJF-VQX4-GLPR		11/21/2023			315.70		11/21/2023	INV	APP	MISC
CHECK DATE:										
1YPV-KW4D-1MV7		11/21/2023			68.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
					8,358.98					
17855 AMERICAN HOIST & MANLIFT INC										
27908	23000153	11/21/2023			1,777.00		11/21/2023	INV	APP	2022 E
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
09696242		11/21/2023			18.27		11/21/2023	INV	APP	MISC
CHECK DATE:										
18426 AMIGOS COMPLETE AUTO DETAILING CORP										
001		11/21/2023			140.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
15282 ANCEL,GLINK, PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99822		11/21/2023			24,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-20	23000112	11/21/2023			10,600.00		11/21/2023	INV	APP	2023 H
CHECK DATE:										
i3582-21	23000112	11/21/2023			10,600.00		11/21/2023	INV	APP	2023 H
CHECK DATE:										
JW23-0893		11/21/2023			1,332.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0966		11/21/2023			372.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0971		11/21/2023			3,605.06		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0997		11/21/2023			911.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1056		11/21/2023			1,098.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1058		11/21/2023			57.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1104		11/21/2023			2,202.56		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1208		11/21/2023			2,021.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1218		11/21/2023			592.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1242		11/21/2023			1,184.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1303		11/21/2023			1,115.69		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1400		11/21/2023			2,631.81		11/21/2023	INV	APP	MISC
CHECK DATE:										
					38,325.57					
12392 ANDRES MEDICAL BILLING LTD										
112023JTIL		11/21/2023			16,873.58		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC										
1247298		11/21/2023			755.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1247902		11/21/2023			332.12		11/21/2023	INV	APP	MISC
CHECK DATE:										
1248183		11/21/2023			511.27		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,598.39					
158 AQUA SERVICES CO										
31073		11/21/2023			2,451.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000535284		11/21/2023			3,168.20		11/21/2023	INV	APP	MISC
CHECK DATE:										
000537817		11/21/2023			59.21		11/21/2023	INV	APP	MISC
CHECK DATE:										
000538128		11/21/2023			147.47		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,374.88					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
48946614		11/21/2023			12,097.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
4901573		11/21/2023			42,788.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					54,885.00					
11716 A T & T										
815 Z99-0132 883 7		11/21/2023			133.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
232856394		11/21/2023			1,315.49		11/21/2023	INV	APP	MISC
CHECK DATE:										
232857855		11/21/2023			517.93		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
232887903		11/21/2023			697.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
232887904		11/21/2023			517.93		11/21/2023	INV	APP	MISC
CHECK DATE:										
232887911		11/21/2023			768.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
232889043		11/21/2023			1,178.29		11/21/2023	INV	APP	MISC
CHECK DATE:										
					4,996.15					
17992 AT&T MOBILITY II LLC										
11032023		11/21/2023			144.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2719-0523-2 & FINAL	23000637	11/21/2023			43,619.30		11/21/2023	INV	APP	Garden
CHECK DATE:										
ATC-PAY3-110223	23000441	11/21/2023			84,191.75		11/21/2023	INV	APP	Dekalb
CHECK DATE:										
					127,811.05					
18382 AVDG LLC										
54398	23001030	11/21/2023			4,704.41		11/21/2023	INV	APP	Video
CHECK DATE:										
17733 AVOLVE SOFTWARE CORP										
8192	23000956	11/21/2023			35,400.00		11/21/2023	INV	APP	PLAN R
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
10-381MR-A		11/21/2023			20.97		11/21/2023	INV	APP	MISC
CHECK DATE:										
11-33ma23		11/21/2023			129.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11-34MA23		11/21/2023			135.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					284.97					
13956 BAECORE GROUP, INC										
139-89		23000955 11/21/2023			11,765.00		11/21/2023	INV	APP	REVIEW
CHECK DATE:										
139-90		23000955 11/21/2023			11,765.00		11/21/2023	INV	APP	REVIEW
CHECK DATE:										
					23,530.00					
15507 BARNES & THORNBURG LLP										
3172557		23000333 11/21/2023			30,000.00		11/21/2023	INV	APP	Advoca
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0230495		11/21/2023			85.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
0239549		11/21/2023			962.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
0250760		23000421 11/21/2023			4,795.00		11/21/2023	INV	APP	PSA Le
CHECK DATE:										
248278		23000385 11/21/2023			126,726.63		11/21/2023	INV	APP	PSA 20
CHECK DATE:										
249601		23000385 11/21/2023			2,872.50		11/21/2023	INV	APP	PSA 20
CHECK DATE:										
249605		23000385 11/21/2023			123,435.56		11/21/2023	INV	APP	PSA 20
CHECK DATE:										
250756		23000269 11/21/2023			16,594.52		11/21/2023	INV	APP	PSA 20
CHECK DATE:										
250761		23000385 11/21/2023			1,947.50		11/21/2023	INV	APP	PSA 20
CHECK DATE:										
					277,419.21					
17163 BEARY LANDSCAPE MANAGEMENT										
266798		23000007 11/21/2023			11,500.00		11/21/2023	INV	APP	2021-2
CHECK DATE:										
266799		23000008 11/21/2023			9,300.00		11/21/2023	INV	APP	2021-2
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,800.00					
10556 BERLAND'S HOUSE OF TOOLS										
24724		11/21/2023			335.46		11/21/2023	INV	APP	MISC
CHECK DATE:										
24726		11/21/2023			2,097.02		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,432.48					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1279	23000028	11/21/2023			1,863.25		11/21/2023	INV	APP	GPS/AV
CHECK DATE:										
16657 BMO HARRIS BANK NA										
FILE #01786510		11/21/2023			66.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3015779-1		11/21/2023			648.12		11/21/2023	INV	APP	MISC
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2178		11/21/2023			8,778.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
2179		11/21/2023			9,975.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					18,753.50					
15024 CARD IMAGING										
JOL001		11/21/2023			1,063.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
6980 CARGILL SALT INC										
2908781955	23000010	11/21/2023			301.00		11/21/2023	INV	APP	Rock S
CHECK DATE:										
2908781961	23000011	11/21/2023			735.86		11/21/2023	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
					1,036.86					
11996 CARUS CORPORATION										
SLS 10110648	23000060	11/21/2023			2,465.66		11/21/2023	INV	APP	2023 S
CHECK DATE:										
SLS 10110649	23000059	11/21/2023			2,411.63		11/21/2023	INV	APP	2023 M
CHECK DATE:										
SLS 10110650	23000059	11/21/2023			3,711.22		11/21/2023	INV	APP	2023 M
CHECK DATE:										
SLS 10110788	23000060	11/21/2023			2,235.63		11/21/2023	INV	APP	2023 S
CHECK DATE:										
SLS 10110789	23000059	11/21/2023			1,947.91		11/21/2023	INV	APP	2023 M
CHECK DATE:										
SLS 10110790	23000060	11/21/2023			1,345.19		11/21/2023	INV	APP	2023 S
CHECK DATE:										
SLS 10110791	23000059	11/21/2023			1,989.26		11/21/2023	INV	APP	2023 M
CHECK DATE:										
SLS.10110650	23000060	11/21/2023			3,943.35		11/21/2023	INV	APP	2023 S
CHECK DATE:										
					20,049.85					
16745 CASTLE LEGAL LLC										
32690-32691		11/21/2023			40,985.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
MT78763		11/21/2023			154.35		11/21/2023	INV	APP	MISC
CHECK DATE:										
MV74478		11/21/2023			498.07		11/21/2023	INV	APP	MISC
CHECK DATE:										
					652.42					
18371 CHEMEX OF NORTHERN ILLINOIS INC										
93670		11/21/2023			502.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
93687		11/21/2023			6,631.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
93708		11/21/2023			587.50		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
93723		11/21/2023			564.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					8,284.75					
18375 CINTAS CORPORATION NO. 2										
4172346668		11/21/2023			67.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
4173072636		11/21/2023			67.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
					135.66					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4172498637		11/21/2023			230.21		11/21/2023	INV	APP	MMD UN
CHECK DATE:										
4172793134		11/21/2023			725.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
4172811902		11/21/2023			97.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
4173214812		11/21/2023			259.34		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,313.10					
13383 CINTAS FIRE PROTECTION										
0F94696597		11/21/2023			1,222.62		11/21/2023	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
111P378347		11/21/2023			250.34		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381734		11/21/2023			290.37		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381996		11/21/2023			55.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381998		11/21/2023			29.68		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					626.37					
472 CITY OF CREST HILL										
OCTOBER 2023		11/21/2023			8,803.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP										
17569		11/21/2023			7,810.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
12584		11/21/2023			280.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1103739		11/21/2023			3,023.55		11/21/2023	INV	APP	MISC
CHECK DATE:										
10220 COMCAST										
184496646		11/21/2023			4,396.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0243069230		11/08/2023	231109	380478	336.47	336.47	11/08/2023	INV	PD	TEMP 6
CHECK DATE: 11/09/2023										
6371123014		11/08/2023	231109	380478	766.21	766.21	11/08/2023	INV	PD	3100 E
CHECK DATE: 11/09/2023										
					1,102.68					
18006 COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS										
CR24-1002		11/21/2023			10,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17689 CONNOLLY LAW OFFICE										
2830		11/21/2023			3,962.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108555		11/21/2023			1,500.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP										
T799663		11/21/2023			142.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
T862205		11/21/2023			6,412.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
					6,555.00					
558 CORNERSTONE SERVICES, INC										
9CORNERSTONE		11/21/2023			8,025.72		11/21/2023	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
118419364-1		11/21/2023			981.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S511836793.001		11/21/2023			69.59		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511848921.001		11/21/2023			40.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511863833.001		11/21/2023			19.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511868092.001		11/21/2023			17.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511872871.001		11/21/2023			526.37		11/21/2023	INV	APP	MISC
CHECK DATE:										
					674.10					
3606 CRYER & OLSEN MECHANICAL INC										
11008-0		11/21/2023			679.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
11038-0		11/21/2023			325.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
11048-0		11/21/2023			4,179.07		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,184.37					
17065 CULPEPPERS LAWN WORKS										
321		11/21/2023			200.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9721 CYLINDERS INC										
13596		11/21/2023			1,320.15		11/21/2023	INV	APP	MISC
CHECK DATE:										
11512 D'ARCY BUICK PONTIAC GMC INC										
4460		11/21/2023			665.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2023-10-084		11/21/2023			2,943.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20230436		11/21/2023			4,010.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
20230438		11/21/2023			3,400.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
20230439		11/21/2023			3,200.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					10,610.00					
16546 DATA TRANSFER SOLUTIONS LLC										
1454126	23000415	11/21/2023			937.50		11/21/2023	INV	APP	TRAINI
CHECK DATE:										
1454191	23000415	11/21/2023			1,087.50		11/21/2023	INV	APP	TRAINI
CHECK DATE:										
					2,025.00					
13214 DB INNOVATIONS LLC										
8070		11/21/2023			225.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12486 DELTA INDUSTRIES INC										
SIN011809		11/21/2023			1,063.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
18365 DEWALD, STACY										
3DEWALD		11/21/2023			825.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
3069		11/21/2023			360.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
12606-91	23000387	11/21/2023			3,190.00		11/21/2023	INV	APP	2023 I
CHECK DATE:										
16144 B AND J BAKING										
0905-47		11/21/2023			26.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P43996		11/21/2023			870.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8411		11/21/2023			10,600.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17038 ELINEUP LLC										
1358		11/21/2023			2,775.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28567	23000050	11/21/2023			1,746.50		11/21/2023	INV	APP	2023 E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28569	23000050	11/21/2023			873.25		11/21/2023	INV	APP	2023 E
CHECK DATE:										
28570	23000050	11/21/2023			4,990.00		11/21/2023	INV	APP	2023 E
CHECK DATE:										
28571	23000050	11/21/2023			3,918.35		11/21/2023	INV	APP	2023 E
CHECK DATE:										
28572		11/21/2023			544.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
28579		11/21/2023			624.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					12,697.00					
15167 ELWOOD FIRE PROTECTION DISTRICT										
2024-2028 FEES		11/21/2023			9,861.87		11/21/2023	INV	APP	MISC
CHECK DATE:										
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										
23250	23000687	11/21/2023			12,800.00		11/21/2023	INV	APP	Richmo
CHECK DATE:										
23251	23000712	11/21/2023			9,900.00		11/21/2023	INV	APP	Bridge
CHECK DATE:										
23334	23000688	11/21/2023			9,900.00		11/21/2023	INV	APP	Adella
CHECK DATE:										
					32,600.00					
18434 EPSTEIN BECKER GREEN										
1137035		11/21/2023			11,579.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1856788		11/21/2023			789.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2407029652		11/21/2023			27.11		11/21/2023	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93851		11/21/2023			384.41		11/21/2023	INV	APP	MISC
CHECK DATE:										
93907		11/21/2023			1,688.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,072.65					
795 FEDERAL SIGNAL CORPORATION										
8355085B	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085C	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085D	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085E	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8400790		11/21/2023			5,536.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8442999		11/21/2023			43.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8449676		11/21/2023			1,198.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					40,417.00					
12460 FIRE SERVICE, INC.										
IL-9471		11/21/2023			338.32		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9758		11/21/2023			979.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9867		11/21/2023			138.68		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9916		11/21/2023			400.87		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9929		11/21/2023			216.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9970		11/21/2023			2,263.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9980		11/21/2023			1,845.97		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					6,183.81					
829 FISHER SCIENTIFIC										
6987624		11/21/2023			904.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
81827		11/21/2023			1,256.56		11/21/2023	INV	APP	MISC
CHECK DATE:										
81866		11/21/2023			2,421.36		11/21/2023	INV	APP	MISC
CHECK DATE:										
81882		11/21/2023			335.57		11/21/2023	INV	APP	MISC
CHECK DATE:										
					4,013.49					
16601 FOUNTAIN TECHNOLOGIES LTD										
14682		11/21/2023			1,200.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50141		11/21/2023			45.30		11/21/2023	INV	APP	FIRST
CHECK DATE:										
50145		11/21/2023			49.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
51097		11/21/2023			38.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
51850		11/21/2023			108.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
51851		11/21/2023			58.05		11/21/2023	INV	APP	MISC
CHECK DATE:										
					301.00					
5297 GALLAGHER BASSETT SERVICES INC										
INV-00599564		11/21/2023			4,907.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
900 GASVODA & ASSOC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV23PTS0461		11/21/2023			1,382.10		11/21/2023	INV	APP	MISC
CHECK DATE:										
18433 GIGI'S SWEETS, LLC										
GIGI'S SWEETS		11/21/2023			1,500.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
10/01/23-10/31/23		11/21/2023			44.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
102		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					124.00					
12403 GRAINGER										
9829960047		11/21/2023			1,183.27		11/21/2023	INV	APP	RECIPR
CHECK DATE:										
9835074668		11/21/2023			726.03		11/21/2023	INV	APP	MISC
CHECK DATE:										
9851654260		11/21/2023			203.32		11/21/2023	INV	APP	LOGOPO
CHECK DATE:										
9856204822		11/21/2023			510.32		11/21/2023	INV	APP	ALL PU
CHECK DATE:										
9872960274		11/21/2023			316.72		11/21/2023	INV	APP	MISC
CHECK DATE:										
9877386087		11/21/2023			17.91		11/21/2023	INV	APP	SCREW
CHECK DATE:										
9880845996		11/21/2023			177.23		11/21/2023	INV	APP	BATTER
CHECK DATE:										
9882290985		11/21/2023			414.94		11/21/2023	INV	APP	CIRCUL
CHECK DATE:										
9882497481		11/21/2023			108.50		11/21/2023	INV	APP	FLAP D
CHECK DATE:										
9882497507		11/21/2023			24.63		11/21/2023	INV	APP	RING T
CHECK DATE:										
9882497523		11/21/2023			93.02		11/21/2023	INV	APP	FLOW T
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9882556047		11/21/2023			142.97		11/21/2023	INV	APP	AIR GU
CHECK DATE:										
9882556054		11/21/2023			105.30		11/21/2023	INV	APP	FIBER
CHECK DATE:										
9884160723		11/21/2023			48.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
9884511677		11/21/2023			867.69		11/21/2023	INV	APP	MISC
CHECK DATE:										
9884760555		11/21/2023			12.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
9885553447		11/21/2023			147.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9885921727		11/21/2023			96.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
9886931360		11/21/2023			190.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
9888064749		11/21/2023			164.51		11/21/2023	INV	APP	MISC
CHECK DATE:										
9888443943		11/21/2023			-96.25		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
9888838373		11/21/2023			106.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
9888838381		11/21/2023			158.29		11/21/2023	INV	APP	MISC
CHECK DATE:										
9889734613		11/21/2023			70.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
9889845997		11/21/2023			154.84		11/21/2023	INV	APP	MISC
CHECK DATE:										
9891539612		11/21/2023			359.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
9892874430		11/21/2023			458.72		11/21/2023	INV	APP	MISC
CHECK DATE:										
9892916017		11/21/2023			143.19		11/21/2023	INV	APP	MISC
CHECK DATE:										
9894657759		11/21/2023			62.56		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,969.33					
17980 GRANITE TELECOMMUNICATIONS LLC										
624338850		11/21/2023			5,174.05		11/21/2023	INV	APP	MISC
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9333968659	23000848	11/21/2023			2,298.40		11/21/2023	INV	APP	2023 E
CHECK DATE:										
9333977485	23000848	11/21/2023			876.20		11/21/2023	INV	APP	2023 E
CHECK DATE:										
					3,174.60					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2023-0019	23000542	11/21/2023			593.75		11/21/2023	INV	APP	GIS Da
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
256042J		11/21/2023			214.82		11/21/2023	INV	APP	MISC
CHECK DATE:										
260250J		11/21/2023			43.16		11/21/2023	INV	APP	MISC
CHECK DATE:										
758729		11/21/2023			9,047.79		11/21/2023	INV	APP	MISC
CHECK DATE:										
762647		11/21/2023			382.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
763247		11/21/2023			199.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
					9,888.23					
11860 HAWKINS INC										
6613523	23000058	11/21/2023			996.50		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613524	23000057	11/21/2023			188.00		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613525	23000058	11/21/2023			1,082.62		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613526	23000058	11/21/2023			1,500.90		11/21/2023	INV	APP	2023 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6613527	23000057	11/21/2023			329.00		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613528	23000058	11/21/2023			738.15		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613529	23000057	11/21/2023			329.00		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613530	23000058	11/21/2023			565.91		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6613531	23000057	11/21/2023			329.00		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6614263	23000058	11/21/2023			615.12		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617107	23000058	11/21/2023			553.61		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617108	23000058	11/21/2023			381.38		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617109	23000058	11/21/2023			2,472.80		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617110	23000057	11/21/2023			470.00		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617111	23000058	11/21/2023			602.82		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617112	23000058	11/21/2023			873.48		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617113	23000058	11/21/2023			799.66		11/21/2023	INV	APP	2023 D
CHECK DATE:										
6617276	23000058	11/21/2023			270.65		11/21/2023	INV	APP	2023 D
CHECK DATE:										
					13,098.60					
18360 HBK ENGINEERING										
108356	23000805	11/21/2023			20,667.75		11/21/2023	INV	APP	Millsd
CHECK DATE:										
13865 HEARTLAND CONTROLS ENTERPRISE INC										
INV2331-1		11/21/2023			2,003.12		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
06192302		11/21/2023			550.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
06192304		11/21/2023			1,017.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
08152306		11/21/2023			530.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
09012302		11/21/2023			600.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
09122302		11/21/2023			500.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
09182305		11/21/2023			175.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
10232304		11/21/2023			625.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,997.00					
17054 LEANN M HOFFROGGE										
BP 03222023		11/21/2023			442.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718821590	23000026	11/21/2023			130.25		11/21/2023	INV	APP	2022 A
CHECK DATE:										
71885379	23000026	11/21/2023			252.04		11/21/2023	INV	APP	2022 A
CHECK DATE:										
718855377	23000026	11/21/2023			179.47		11/21/2023	INV	APP	2022 A
CHECK DATE:										
718855378	23000026	11/21/2023			711.81		11/21/2023	INV	APP	2022 A
CHECK DATE:										
718855380	23000026	11/21/2023			3,685.54		11/21/2023	INV	APP	2022 A
CHECK DATE:										
718863685	23000026	11/21/2023			530.14		11/21/2023	INV	APP	2022 A
CHECK DATE:										
718870767	23000026	11/21/2023			156.10		11/21/2023	INV	APP	2022 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,645.35					
17151 IDEXX DISTRIBUTION INC										
3139110031		11/21/2023			2,856.89		11/21/2023	INV	APP	MISC
CHECK DATE:										
18408 IHYDRANT										
FTI-001710		11/21/2023			624.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1191 ILL MUNICIPAL LEAGUE										
2024 DUES		11/21/2023			8,500.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13346 INFOSEND INC										
249921	23000284	11/21/2023			27,955.93		11/21/2023	INV	APP	PRINT/
CHECK DATE:										
249922		11/21/2023			526.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
					28,482.23					
18348 INTEGRITY LANDSCAPING INC										
L60-102023		11/21/2023			375.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
1915201038576		11/21/2023			180.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
50919710		11/21/2023			1,018.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
50919775		11/21/2023			1,416.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
50919860		11/21/2023			900.62		11/21/2023	INV	APP	MISC
CHECK DATE:										
50919882		11/21/2023			2,417.54		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,932.89					
13981 IRTH SOLUTIONS LLC										
SIR008805		11/21/2023			16,956.91		11/21/2023	INV	APP	MISC
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9108313937		11/21/2023			550.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS										
793994	23000511	11/21/2023			33.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
794622		11/21/2023			386.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
794983	23000620	11/21/2023			249.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
795116	23000472	11/21/2023			253.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
795358		11/21/2023			65.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
795390	23000623	11/21/2023			700.00		11/21/2023	INV	APP	BALLIS
CHECK DATE:										
795403	23000642	11/21/2023			395.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
795555		11/21/2023			60.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
796273	23000728	11/21/2023			657.20		11/21/2023	INV	APP	POLICE
CHECK DATE:										
796299	23000773	11/21/2023			700.00		11/21/2023	INV	APP	BALLIS
CHECK DATE:										
796301	23000771	11/21/2023			91.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
796344	23000727	11/21/2023			106.00		11/21/2023	INV	APP	CIVILI
CHECK DATE:										
796805	23000801	11/21/2023			700.00		11/21/2023	INV	APP	BALLIS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796872		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
796911		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
796913		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
797037	23000834	11/21/2023			103.00		11/21/2023	INV	APP	CIVILI
CHECK DATE:										
797038	23000835	11/21/2023			71.00		11/21/2023	INV	APP	CIVILI
CHECK DATE:										
797680		11/21/2023			248.55		11/21/2023	INV	APP	MISC
CHECK DATE:										
798032	23000896	11/21/2023			439.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798064	23000915	11/21/2023			99.95		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798118		11/21/2023			159.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798130	23000907	11/21/2023			284.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798493	23000926	11/21/2023			284.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798627		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798634		11/21/2023			9.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798671	23000911	11/21/2023			313.40		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798674	23000959	11/21/2023			400.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798693	23000949	11/21/2023			625.15		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798800	23000935	11/21/2023			625.15		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798806	23000982	11/21/2023			124.95		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798807	23001023	11/21/2023			134.95		11/21/2023	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
798814	23001009	11/21/2023			140.00		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798816	23000979	11/21/2023			140.00		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798840	23000977	11/21/2023			140.00		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798841	23001000	11/21/2023			140.00		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798842	23000987	11/21/2023			140.00		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798971		11/21/2023			19.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
					11,168.25					
18233 JIMS TRUCK INSPECTION LLC										
199962		11/21/2023			43.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
200008		11/21/2023			43.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
200033		11/21/2023			43.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					129.00					
16112 JOHN QUAS MASONRY CO INC										
102523SS		11/21/2023			800.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S3709	23000942	11/21/2023			296.40		11/21/2023	INV	APP	2023-2
CHECK DATE:										
5472 JOLIET CITY CENTER PARTNERSHIP										
11/24/2023		11/21/2023			5,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5471		11/21/2023			2,305.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5472		11/21/2023			2,475.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5473		11/21/2023			463.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
5476		11/21/2023			1,857.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
					7,101.84					
1359 JOLIET PUBLIC LIBRARY										
11012023		11/21/2023			1,781.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
135381		11/21/2023			1,671.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
135467		11/21/2023			1,662.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
135851		11/21/2023			1,804.69		11/21/2023	INV	APP	MISC
CHECK DATE:										
136915		11/21/2023			1,146.84		11/21/2023	INV	APP	MISC
CHECK DATE:										
136989		11/21/2023			87.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
					6,373.93					
14306 KANKAKEE TRUCK EQUIPMENT INC										
177794		11/21/2023			2,285.63		11/21/2023	INV	APP	MISC
CHECK DATE:										
177795		11/21/2023			3,318.79		11/21/2023	INV	APP	MISC
CHECK DATE:										
177799		11/21/2023			9,687.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
177802		11/21/2023			5,120.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
177803		11/21/2023			150.46		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,563.27					
1450 KNIGHT SECURITY ALARMS, INC										
252005		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
18315 KUUSAKOSKI US LLC										
A-11637		11/21/2023			505.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
A-11638		11/21/2023			575.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,081.10					
13560 L DEGEUS & ASSOCIATES INC										
356966		11/21/2023			30.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
357331		11/21/2023			30.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					60.00					
2607 LABOR RECORD, THE										
70249		11/21/2023			80.58		11/21/2023	INV	APP	MISC
CHECK DATE:										
70250		11/21/2023			53.04		11/21/2023	INV	APP	MISC
CHECK DATE:										
70251		11/21/2023			204.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					337.62					
18399 LARSON ENGINEERING INC										
0103038		11/21/2023			3,850.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311011701		11/21/2023			858.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311029943		11/21/2023			215.28		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311029944		11/21/2023			1,398.93		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311037168		11/21/2023			283.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311048331		11/21/2023			2,611.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311048332		11/21/2023			351.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311048333		11/21/2023			288.01		11/21/2023	INV	APP	MISC
CHECK DATE:										
9311048334		11/21/2023			1,451.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
					7,457.86					
1519 LAYNE CHRISTENSEN COMPANY INC										
2597369	23000884	11/21/2023			9,540.00		11/21/2023	INV	APP	WELL 1
CHECK DATE:										
2597371		11/21/2023			7,324.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
					16,864.50					
1306 LEE JENSEN SALES CO INC										
0024569-00		11/21/2023			952.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
999249 LEGAL CLAIMS-SETTLEMENTS										
20CV3830		11/21/2023			250,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:						PAYEE: KONIKA MORROW & HENDERSON PARKS				
18061 LINDENMEYR MUNROE										
71466813 RI		11/21/2023			1,933.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
18107 MAG APPLIANCE										
10098		11/21/2023			168.43		11/21/2023	INV	APP	MISC
CHECK DATE:										
10100		11/21/2023			89.95		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					258.38					
1608 MARCHIO FENCE CO INC										
24096	23000941	11/21/2023			17,845.00		11/21/2023	INV	APP	WELLS
CHECK DATE:										
14210 MARK CRYER										
11/03/2023		11/21/2023			60.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17934 MARTIN P WALSH										
11/01/2023		11/21/2023			9,637.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
16459703		11/21/2023			41.40		11/21/2023	INV	APP	MISC
CHECK DATE:										
16527680		11/21/2023			28.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
16602071		11/21/2023			73.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
16663267		11/21/2023			127.82		11/21/2023	INV	APP	MISC
CHECK DATE:										
16843583		11/21/2023			232.62		11/21/2023	INV	APP	MISC
CHECK DATE:										
16971803		11/21/2023			153.62		11/21/2023	INV	APP	MISC
CHECK DATE:										
					658.08					
5651 MCCANN INDUSTRIES,INC										
P62205		11/21/2023			2,770.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
P62264		11/21/2023			-531.16		11/21/2023	CRM	APP	MISC
CHECK DATE:										
P62385		11/21/2023			1,282.54		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P62466		11/21/2023			-1,260.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
P62467		11/21/2023			470.71		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,732.63					
10340 ME SIMPSON CO INC										
41344	23000557	11/21/2023			14,097.50		11/21/2023	INV	APP	2023 W
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
876625		11/21/2023			36.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
402213		11/21/2023			50.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
402337		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
402353		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					210.00					
13563 MENARDS-CRESTHILL										
61283		11/21/2023			439.06		11/21/2023	INV	APP	MISC
CHECK DATE:										
61535	23000018	11/21/2023			99.22		11/21/2023	INV	APP	2023 B
CHECK DATE:										
					538.28					
1704 MENARDS-JOLIET										
60322		11/21/2023			31.96		11/21/2023	INV	APP	LUFKIN
CHECK DATE:										
60600		11/21/2023			14.95		11/21/2023	INV	APP	QUICK
CHECK DATE:										
60840		11/21/2023			442.78		11/21/2023	INV	APP	800LB
CHECK DATE:										
60905		11/21/2023			109.99		11/21/2023	INV	APP	HP UTI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
61018		11/21/2023			97.94		11/21/2023	INV	APP	COLORC
CHECK DATE:										
61047		11/21/2023			246.74		11/21/2023	INV	APP	10 - 3
CHECK DATE:										
61054		11/21/2023			783.81		11/21/2023	INV	APP	GLAD B
CHECK DATE:										
61116.		11/21/2023			87.95		11/21/2023	INV	APP	70W BU
CHECK DATE:										
61125		11/21/2023			61.95		11/21/2023	INV	APP	PAINT
CHECK DATE:										
61192-A		11/21/2023			223.19		11/21/2023	INV	APP	MISC
CHECK DATE:										
61196		11/21/2023			174.74		11/21/2023	INV	APP	MISC
CHECK DATE:										
61200		11/21/2023			175.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
61394		11/21/2023			51.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
61466		11/21/2023			237.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
61473		11/21/2023			7.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
61485		11/21/2023			207.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
61488-A		11/21/2023			28.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
61570		11/21/2023			115.79		11/21/2023	INV	APP	MISC
CHECK DATE:										
61581		11/21/2023			439.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
61994		11/21/2023			43.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
62154-A		11/21/2023			167.44		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,752.10					
17397 CHIRAGH METAL TRADING INC										
1006343		11/21/2023			406.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV055581		11/21/2023			567.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13052 METROPOLITAN MAYORS CAUCUS										
2023-26		11/21/2023			3,860.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
23-807		11/21/2023			3,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
264901		11/21/2023			889.65		11/21/2023	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
128357		11/21/2023			72.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5595 MUNICIPAL CLERKS OF ILLINOIS										
2024 AMES		11/21/2023			95.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
2024 DESIDERIO		11/21/2023			95.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					190.00					
17115 MUSIC THEATRE INTERNATIONAL										
1032452		11/21/2023			71.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1020		11/21/2023			283.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17983 N&F TRAINING SOLUTIONS LLC										
11/12/23-11/15/23		11/13/2023	231113	380509	15,988.00	15,988.00	11/13/2023	INV	PD	MISC
CHECK DATE: 11/13/2023										
1336 NAPA GENUINE PARTS										
0740-804148		11/21/2023			-37.33		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-804800		11/21/2023			10.80		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805086		11/21/2023			601.48		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805209		11/21/2023			87.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805228		11/21/2023			526.74		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805271		11/21/2023			19.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805275		11/21/2023			116.76		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805347		11/21/2023			16.10		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805422		11/21/2023			124.08		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805442		11/21/2023			174.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805446		11/21/2023			99.96		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805483		11/21/2023			19.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805485		11/21/2023			786.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805500		11/21/2023			25.24		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-805533		11/21/2023			66.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805563		11/21/2023			-18.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-805588		11/21/2023			-18.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-805629		11/21/2023			450.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805822		11/21/2023			681.40		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805823		11/21/2023			107.39		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805882		11/21/2023			4.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805883		11/21/2023			18.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,866.47					
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES										
78706		11/21/2023			12,285.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
338277		11/21/2023			105.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		11/08/2023	231109	380492	247.13	247.13	11/08/2023	INV	PD	1 E CA
CHECK DATE: 11/09/2023										
15-21-61-2000		11/08/2023	231109	380492	2,353.46	2,353.46	11/08/2023	INV	PD	1021 M
CHECK DATE: 11/09/2023										
					2,600.59					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
410714		11/21/2023			4,140.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4952004092		11/21/2023			1,188.58		11/21/2023	INV	APP	MISC
CHECK DATE:										
4952004093		11/21/2023			930.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,119.24					
1901 NORTHWESTERN UNIVERSITY										
24297		11/21/2023			9,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
337475426001		11/21/2023			39.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
337593034001		11/21/2023			21.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
338515795001		11/21/2023			295.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
340510083001		11/21/2023			33.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
					390.94					
1918 OESTREICH SERV CO, INC										
241003		11/21/2023			39.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
241046		11/21/2023			18.10		11/21/2023	INV	APP	MISC
CHECK DATE:										
241056		11/21/2023			12.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
241060		11/21/2023			12.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
241070		11/21/2023			205.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
241076		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
241160	23000019	11/21/2023			19.50		11/21/2023	INV	APP	HARDWA
CHECK DATE:										
241167		11/21/2023			12.50		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					345.08					
13189 OMEGA PLUMBING INC										
10097058		11/21/2023			275.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
10097211		11/21/2023			577.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
10097311		11/21/2023			250.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,102.50					
15020 ONE STEP INC										
N206054		11/21/2023			40.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
N206292		11/21/2023			40.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
N206332		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					160.00					
15687 OREILLY AUTO PARTS										
3400-375724		11/21/2023			30.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
3408-416499		11/21/2023			16.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
					46.38					
1943 OXBO MUFFLER AND BRAKES										
6753		11/21/2023			2,610.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
6759		11/21/2023			280.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,890.78					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
231602		11/21/2023			865.00		11/21/2023	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										
626908		11/21/2023			6,835.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
626909		11/21/2023			1,688.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
627416		11/21/2023			9,038.19		11/21/2023	INV	APP	MISC
CHECK DATE:										
627417		11/21/2023			1,876.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					19,437.33					
13978 PARTNERS AND PAWS VET SERVICES LLC										
126966		11/21/2023			711.65		11/21/2023	INV	APP	MISC
CHECK DATE:										
126967		11/21/2023			684.32		11/21/2023	INV	APP	MISC
CHECK DATE:										
126969		11/21/2023			768.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
126971		11/21/2023			693.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
126985		11/21/2023			200.58		11/21/2023	INV	APP	MISC
CHECK DATE:										
127136		11/21/2023			60.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,119.29					
16105 PASTERIS ENERGY INC										
COJ-12-10-2023	23000291	11/21/2023			1,500.00		11/21/2023	INV	APP	CONSUL
CHECK DATE:										
18421 PATRICK W WALSH PC										
3068		11/21/2023			5,944.58		11/21/2023	INV	APP	MISC
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0513779		11/21/2023			502.50		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2043 POEHNER, DILLMAN & MAHALIK										
40983303		11/21/2023			1,895.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17536 POINT OF DIFFERENCE LLC										
109166		11/21/2023			20,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
18128 POLYDYNE INC										
1781096	23000427	11/21/2023			15,456.00		11/21/2023	INV	APP	ESTP-2
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411066964		11/21/2023			2,030.63		11/21/2023	INV	APP	MISC
CHECK DATE:										
411067142		11/21/2023			939.20		11/21/2023	INV	APP	MISC
CHECK DATE:										
411067465		11/21/2023			1,284.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
411068046		11/21/2023			1,297.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
411068915		11/21/2023			556.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
41167714		11/21/2023			1,635.68		11/21/2023	INV	APP	MISC
CHECK DATE:										
690128665		11/21/2023			1,290.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
690130176		11/21/2023			1,459.72		11/21/2023	INV	APP	MISC
CHECK DATE:										
690130410		11/21/2023			1,205.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
690130437		11/21/2023			106.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
690130567		11/21/2023			95.40		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,899.51					
10298 PRIORITY STAFFING, LTD										
20679		11/21/2023			984.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
20683		11/21/2023			1,559.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
20694		11/21/2023			863.36		11/21/2023	INV	APP	MISC
CHECK DATE:										
20698		11/21/2023			1,606.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
31821		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					5,038.88					
1948 PT FERRO CONSTR CO										
2738-0823-PAY1	23001035	11/21/2023			778,784.32		11/21/2023	INV	APP	2023 R
CHECK DATE:										
8341	23000942	11/21/2023			417.50		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9135	23000943	11/21/2023			130.00		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9162	23000943	11/21/2023			162.50		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9163	23000943	11/21/2023			747.50		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9169	23000943	11/21/2023			325.00		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9177	23000943	11/21/2023			227.50		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9179	23000943	11/21/2023			1,235.00		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9187	23000943	11/21/2023			780.00		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9196	23000942	11/21/2023			260.00		11/21/2023	INV	APP	2023-2
CHECK DATE:										
9197	23000943	11/21/2023			585.00		11/21/2023	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
					783,654.32					
13186 QUADMED INC										
244258		11/21/2023			183.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC										
23-3992		11/21/2023			370.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13973 RAMIRO GUZMAN LANDSCAPING										
08833	23000590	11/21/2023			14,316.00		11/21/2023	INV	APP	2023 L
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
OCTOBER 2023		11/21/2023			1,355.41		11/21/2023	INV	APP	95904
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2303400		11/21/2023			279.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
2303414		11/21/2023			279.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
2304131		11/21/2023			279.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
2304679		11/21/2023			73.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
2304684		11/21/2023			175.42		11/21/2023	INV	APP	MISC
CHECK DATE:										
2304906		11/21/2023			674.91		11/21/2023	INV	APP	MISC
CHECK DATE:										
2306208		11/21/2023			453.51		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,214.64					
15192 READY REFRESH										
03K6704609403		11/21/2023			255.14		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
999172 REFUND-ADJUDICATION										
HERTZ PROCESSING		11/21/2023			45.00		11/21/2023	INV	APP	P7538-
CHECK DATE:						PAYEE: HERTZ PROCESSING				
18364 DMT FOODS LLC										
11/12/23-11/14/23		11/13/2023	231113	380510	24,330.00	24,330.00	11/13/2023	INV	PD	MISC
CHECK DATE: 11/13/2023										
2207 RENDELS INC										
117400		11/21/2023			51.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
117460		11/21/2023			53.65		11/21/2023	INV	APP	MISC
CHECK DATE:										
35333		11/21/2023			31.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
35988		11/21/2023			31.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
35989		11/21/2023			31.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
					200.07					
13903 REVCON TECHNOLOGY GROUP INC										
69931		11/21/2023			362.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
69941	23000963	11/21/2023			7,754.00		11/21/2023	INV	APP	Paymen
CHECK DATE:										
					8,116.50					
2261 RON TIRAPELLI FORD, INC.										
642753		11/21/2023			7,328.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
642879		11/21/2023			464.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
642975		11/21/2023			105.84		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
642982		11/21/2023			107.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
642987		11/21/2023			996.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
642991		11/21/2023			2,270.28		11/21/2023	INV	APP	MISC
CHECK DATE:										
					11,273.67					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3034736973		11/21/2023			188.16		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034742566		11/21/2023			813.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034749946		11/21/2023			790.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034754226		11/21/2023			151.01		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034765851		11/21/2023			282.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034767353		11/21/2023			5.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034769026		11/21/2023			69.09		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034783110		11/21/2023			55.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034866179		11/21/2023			636.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034910554		11/21/2023			6,424.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
					9,418.41					
7390 SCOTT MACHINE DEVELOPMENT CORP										
91566		11/21/2023			756.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
CITY OF JOL 10/23/23		11/21/2023			60.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY OF JOL 10/31/23		11/21/2023			120.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					180.00					
17602 SEASON AND TIME										
0000159		11/21/2023			200.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
0000160		11/21/2023			200.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
0000161		11/21/2023			140.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					540.00					
2345 SECRETARY OF STATE										
2023 ATHERN		11/21/2023			15.00		11/21/2023	INV	APP	TRACY
CHECK DATE:										
2023 EVANS		11/21/2023			15.00		11/21/2023	INV	APP	CHAD E
CHECK DATE:										
					30.00					
9816 SEECO CONSULTANTS INC										
19372	23000653	11/21/2023			51,688.00		11/21/2023	INV	APP	Geotec
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
136566		11/21/2023			398.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
136764		11/21/2023			1,233.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
136928		11/21/2023			39.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
136929		11/21/2023			712.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
136963		11/21/2023			133.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
137050		11/21/2023			71.57		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137137		11/21/2023			184.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,772.50					
14076 SHAW SUBURBAN MEDIA GROUP										
102310085777		11/21/2023			353.28		11/21/2023	INV	APP	MISC
CHECK DATE:										
2113216		11/21/2023			609.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
2113440		11/21/2023			78.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,041.30					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
8838		11/21/2023			1,032.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8857		11/21/2023			245.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
9030		11/21/2023			2,980.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9191		11/21/2023			838.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
9195		11/21/2023			101.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					5,197.73					
2389 SHERWIN-WILLIAMS										
5492-4		11/21/2023			710.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-390115		11/21/2023			66.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
01-390867		11/21/2023			50.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
					117.93					
14215 SIERRA ITS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1780	23000033	11/21/2023			7,622.50		11/21/2023	INV	APP	CONTRA
CHECK DATE:										
18435 SILVA, CHRISTIAN										
11/13/2023		11/21/2023			52.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
3811		11/21/2023			4,729.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
3825		11/21/2023			105.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					4,834.00					
2472 STANDARD EQUIPMENT CO INC										
P46412		11/21/2023			3,208.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
P46626		11/21/2023			170.53		11/21/2023	INV	APP	MISC
CHECK DATE:										
P46644		11/21/2023			514.71		11/21/2023	INV	APP	MISC
CHECK DATE:										
					3,894.23					
2474 STANDARD TRUCK PARTS INC										
1026346		11/21/2023			209.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026408		11/21/2023			777.26		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026417		11/21/2023			391.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026418		11/21/2023			479.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026420		11/21/2023			336.36		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026422		11/21/2023			642.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026423		11/21/2023			388.51		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026429		11/21/2023			548.84		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026430		11/21/2023			800.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026433		11/21/2023			15.37		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026436		11/21/2023			272.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026440		11/21/2023			685.96		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026442		11/21/2023			304.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026444		11/21/2023			881.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026493		11/21/2023			638.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
1026500		11/21/2023			645.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					8,018.84					
17176 STANTEC CONSULTING SERVICES INC										
2144872	23000336	11/21/2023			1,289,565.04		11/21/2023	INV	APP	Altern
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2407687		11/21/2023			956.15		11/21/2023	INV	APP	MISC
CHECK DATE:										
2523 STRAND ASSOC INC										
0201744	23000364	11/21/2023			18,744.53		11/21/2023	INV	APP	CSO LT
CHECK DATE:										
0202612	23000364	11/21/2023			4,697.34		11/21/2023	INV	APP	CSO LT
CHECK DATE:										
0203236	23000330	11/21/2023			1,104.27		11/21/2023	INV	APP	Southe
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,546.14					
4027 SUBURBAN LABORATORIES, INC										
213320		11/21/2023			95.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219259	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219260		11/21/2023			47.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219261	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219262	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219263	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219264	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219265	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219266	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219267	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219268	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219269	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219270	23000149	11/21/2023			47.00		11/21/2023	INV	APP	2023 S
CHECK DATE:										
219273		11/21/2023			47.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219274		11/21/2023			47.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219275	23000147	11/21/2023			146.00		11/21/2023	INV	APP	2023 B
CHECK DATE:										
219276	23000147	11/21/2023			146.00		11/21/2023	INV	APP	2023 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219277	23000147	11/21/2023			146.00		11/21/2023	INV APP 2023	B	
CHECK DATE:										
219284	23000148	11/21/2023			24.00		11/21/2023	INV APP 2023	N	
CHECK DATE:										
219322	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219323	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219324	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219325	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219326	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219327	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219328	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219329	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219330	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219331	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219332	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219333	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219334	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219335	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219336	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219337	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	
CHECK DATE:										
219338	23000268	11/21/2023			13.00		11/21/2023	INV APP 2023	-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
219568		11/21/2023			88.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
219570		11/21/2023			285.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219572		11/21/2023			270.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
219627	23000268	11/21/2023			13.00		11/21/2023	INV	APP	2023 -
CHECK DATE:										
219628	23000648	11/21/2023			75.00		11/21/2023	INV	APP	LAB -
CHECK DATE:										
219629	23000648	11/21/2023			20.00		11/21/2023	INV	APP	LAB -
CHECK DATE:										
219719	23000148	11/21/2023			24.00		11/21/2023	INV	APP	2023 N
CHECK DATE:										
219836		11/21/2023			285.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,496.33					
17461 SUMMIT LAWNCARE INC										
2023-36	23000631	11/21/2023			3,573.00		11/21/2023	INV	APP	2023 L
CHECK DATE:										
37-A		11/21/2023			1,978.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					5,551.00					
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
31068307	23000029	11/21/2023			25,173.51		11/21/2023	INV	APP	2023 U
CHECK DATE:										
31069840	23000029	11/21/2023			20,741.55		11/21/2023	INV	APP	2023 U
CHECK DATE:										
31091194	23000030	11/21/2023			28,914.39		11/21/2023	INV	APP	2023 D
CHECK DATE:										
					74,829.45					
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102310286	23000304	11/21/2023			4,077.50		11/21/2023	INV	APP	PES Ho
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17345 T-MOBILE USA INC										
9533948814		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
985790313		11/21/2023			61.97		11/21/2023	INV	APP	MISC
CHECK DATE:										
					86.97					
16078 TEAMVIEWER GMBH										
R02518086		11/21/2023			664.46		11/21/2023	INV	APP	MISC
CHECK DATE:										
15578 TEKLAB INC										
297151	23000070	11/21/2023			426.30		11/21/2023	INV	APP	2023 I
CHECK DATE:										
297210	23000070	11/21/2023			214.30		11/21/2023	INV	APP	2023 I
CHECK DATE:										
					640.60					
16223 THE ETHOS WORKSHOP LTD										
23010-1A-03		11/21/2023			3,800.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
12548 THOMSON WEST										
1000504226		11/21/2023			338.40		11/21/2023	INV	APP	MISC
CHECK DATE:										
1000578611		11/21/2023			2,109.63		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,448.03					
13589 TIFCO INDUSTRIES INC										
71920084		11/21/2023			69.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
4204 TIMM ELECTRIC, INC										
28581		11/21/2023			1,035.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28582		11/21/2023			420.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,455.00					
18428 TIMOTHY A COSTA										
101323		11/21/2023			250.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
24145		11/21/2023			99.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122830		11/21/2023			370.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
122905		11/21/2023			380.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
122931		11/21/2023			378.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,130.36					
18351 TWIG TECHNOLOGIES										
1266	23000829	11/21/2023			30,200.50		11/21/2023	INV	APP	Storm
CHECK DATE:										
1284	23000263	11/21/2023			370.00		11/21/2023	INV	APP	PSA: G
CHECK DATE:										
					30,570.50					
14082 TYLER TECHNOLOGIES INC										
045-440192	23000810	11/21/2023			800.00		11/21/2023	INV	APP	TYLER
CHECK DATE:										
045-441930	23000810	11/21/2023			800.00		11/21/2023	INV	APP	TYLER
CHECK DATE:										
045-443076		11/21/2023			350.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
045-443077		11/21/2023			350.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
045-443172		11/21/2023			3,000.00		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
045-443548	23000810	11/21/2023			800.00		11/21/2023	INV	APP	TYLER
CHECK DATE:										
					6,100.00					
2718 UNDERGROUND PIPE & VALVE										
063535		11/21/2023			444.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
063543		11/21/2023			646.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
063691		11/21/2023			350.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
063703		11/21/2023			-1,161.75		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
					278.25					
4113 UNIVERSITY OF ILL-GAR										
UPI11969		11/21/2023			1,575.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11967 US GAS										
417939		11/21/2023			131.23		11/21/2023	INV	APP	MISC
CHECK DATE:										
417940		11/21/2023			90.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
417941		11/21/2023			153.02		11/21/2023	INV	APP	MISC
CHECK DATE:										
417942		11/21/2023			100.11		11/21/2023	INV	APP	MISC
CHECK DATE:										
431275		11/21/2023			257.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431276		11/21/2023			68.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431277		11/21/2023			42.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
431278		11/21/2023			147.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
431279		11/21/2023			194.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431280		11/21/2023			68.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431281		11/21/2023			183.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
431282		11/21/2023			73.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
431283		11/21/2023			52.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
431284		11/21/2023			99.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,661.64					
18272 HD SUPPLY INC										
INV00172423		11/21/2023			2,571.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC										
910076595	23000073	11/21/2023			4,850.40		11/21/2023	INV	APP	2023 A
CHECK DATE:										
910076615	23000073	11/21/2023			4,833.20		11/21/2023	INV	APP	2023 A
CHECK DATE:										
					9,683.60					
15069 V3 COMPANIES										
16-923747	23000444	11/21/2023			9,769.94		11/21/2023	INV	APP	Theodo
CHECK DATE:										
923104R	23000656	11/21/2023			5,025.00		11/21/2023	INV	APP	Profes
CHECK DATE:										
					14,794.94					
2763 VARDAL SURVEYING SYSTEMS										
91145		11/21/2023			109.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
15358 VEGA AMERICAS INC										
493229		11/21/2023			3,208.82		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2272601	23000290	11/21/2023			11,948.04		11/21/2023	INV	APP	VONAGE
CHECK DATE:										
13596 VSA INC										
456260		11/21/2023			1,092.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
33417609	23000026	11/21/2023			4,274.85		11/21/2023	INV	APP	2022 A
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5533004-0		11/21/2023			16,436.74		11/21/2023	INV	APP	MISC
CHECK DATE:										
5567725-0		11/21/2023			43.15		11/21/2023	INV	APP	MISC
CHECK DATE:										
5604877-0		11/21/2023			51.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
5606543-0		11/21/2023			12.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
5606661-0		11/21/2023			23.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
5608441-0		11/21/2023			12.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5608831-0		11/21/2023			21.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
					16,601.54					
8139 WASTE MANAGEMENT INC										
6542796-2007-8		11/21/2023			1,160,061.15		11/21/2023	INV	APP	MISC
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL23-10-121	23000673	11/21/2023			24,592.50		11/21/2023	INV	APP	WELL 1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
257-138380		11/08/2023	231109	380508	24.39	24.39	11/08/2023	INV	PD	30 N B
CHECK DATE: 11/09/2023										
2709-312360		11/08/2023	231109	380508	168.30	168.30	11/08/2023	INV	PD	661 MA
CHECK DATE: 11/09/2023										
					192.69					
2846 WELSCH READY MIX INC										
19OCT2023-43347		11/21/2023			452.15		11/21/2023	INV	APP	MISC
CHECK DATE:										
23OCT2023-43546		11/21/2023			443.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
					895.90					
18206 WHITMORE INVESTMENTS										
822972		11/21/2023			92.44		11/21/2023	INV	APP	MISC
CHECK DATE:										
822973	23000252	11/21/2023			101.71		11/21/2023	INV	APP	2023 B
CHECK DATE:										
					194.15					
5894 WHOLESALE DIRECT INC										
265036		11/21/2023			822.51		11/21/2023	INV	APP	MNT KI
CHECK DATE:										
15791 WICEVIC HVAC INC										
7374		11/21/2023			550.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
7158 WILL COUNTY CHILD ADVOCACY CENTER										
10/30/2023		11/21/2023			10,000.00		11/21/2023	INV	APP	YEARLY
CHECK DATE:										
18429 WILL COUNTY CORONERS OFFICE										
23-0124		11/21/2023			2,412.50		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2892 WILL COUNTY RECORDER										
40728159		11/21/2023			104.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
40729043		11/21/2023			260.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
40729595		11/21/2023			53.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
40731152		11/21/2023			156.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
40731233		11/21/2023			104.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
40731575		11/21/2023			260.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					937.00					
15580 WINZER FRANCHISE CORP										
1611977		11/21/2023			680.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
2916 WIPECO INC										
0131019-IN		11/21/2023			217.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
23261	23000460	11/21/2023			5,336.83		11/21/2023	INV	APP	2023 S
CHECK DATE:										
16812 XYLEM DEWATERING SOLUTIONS INC										
401289058		11/21/2023			1,967.55		11/21/2023	INV	APP	MISC
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C96672		11/21/2023			7,497.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
13777 ZOHO CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2386875	23000965	11/21/2023			4,982.00		11/21/2023	INV	APP	Manage
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3839035		11/21/2023			823.68		11/21/2023	INV	APP	MISC
CHECK DATE:										
					823.68					
		786 INVOICES			5,435,773.03					

** 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: 11/08/2023

Department:

Final Action:

Title:

Agenda Date: 11/21/2023

Attachments: Invoices to be Paid 11.21.23

Entered by: rgatson@joliet.gov

Memo

File #: 589-23 **Agenda Date:**11/21/2023

powered by Legistar™

DETAIL PROOF - FINAL REPORT

Pay Period 08/11/23 To 08/24/23

WARRANT: 230901 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/01/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	59,951.88	3,391,412.12	0.00	0.00
105 REGULAR HO	2,508.50	51,152.27	0.00	0.00
110 DAILY RATE	238.50	10,501.30	0.00	0.00
200 OVERTIME	2,433.67	181,657.45	0.00	0.00
203 FIRE OT 5	7.50	25.15	0.00	0.00
204 FIRE OT	912.75	70,801.95	0.00	0.00
207 COURT OT	84.25	5,855.84	0.00	0.00
209 CALLBACK	54.75	4,878.28	0.00	0.00
210 STEPUP 10	132.00	661.12	0.00	0.00
211 STEPUP5	3,235.25	6,368.13	0.00	0.00
216 FOPSUP OT	312.00	30,474.49	0.00	0.00
217 FIELD TRAI	203.00	16,572.48	0.00	0.00
218 FOP TEMP10	41.00	246.37	0.00	0.00
222 CRT OT MIN	15.00	1,122.52	0.00	0.00
300 VACATION	6,299.77	0.00	0.00	0.00
301 SICK	1,347.84	0.00	0.00	0.00
302 RELSICK	325.14	0.00	0.00	0.00
303 PERLEAVE	354.00	0.00	0.00	0.00
304 COMP1	483.25	0.00	0.00	0.00
305 KELLY DAYS	624.00	0.00	0.00	0.00
306 DUTYRED	548.00	0.00	0.00	0.00
307 COMP1.5	560.16	0.00	0.00	0.00
308 COMP2.0	4.00	0.00	0.00	0.00
311 COMPLEAVE	1,994.84	0.00	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	39.00	0.00	0.00	0.00
325 FTS COMP	10.00	0.00	0.00	0.00
329 COURT HOLI	1.50	0.00	0.00	0.00
402 SPECFLAT	452.75	25,525.07	0.00	0.00
408 PREMASSIGN	81.75	6,749.21	0.00	0.00
409 MGTLEAVE	148.00	0.00	0.00	0.00
410 ADMIN LEAV	96.00	0.00	0.00	0.00
454 FLOAT DAY	295.00	0.00	0.00	0.00
455 BIRTHDAY	352.00	0.00	0.00	0.00
456 FUNERAL	48.00	0.00	0.00	0.00
460 HOURSWRK	26.42	0.00	0.00	0.00
501 WORK COMP	1,236.50	2,272.00	0.00	0.00
510 CELL PHONE	0.00	1,785.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,696.00	2,536.61	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,120.00	4,052.62	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 08/11/23 To 08/24/23

WARRANT: 230901 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/01/2023

Earnings-Deductions Proof Summaries

622	PMGT LNG	320.00	473.84	0.00	0.00
623	FMGT LNG	160.00	236.92	0.00	0.00
701	EDUCATION	0.00	56.08	0.00	0.00
702	EDU REIMB	0.00	9,466.00	0.00	0.00
703	CRT FOPLC	0.00	4,375.00	0.00	0.00
705	HEALTH OPT	80.00	10,600.00	0.00	0.00
749	K09STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	274.00	5,480.00	0.00	0.00
752	SP RMB	0.00	2,634.50	0.00	0.00
755	MILITARY	226.00	0.00	0.00	0.00
756	TTD	0.00	-25,793.32	0.00	0.00
757	UNPAID	5.75	-287.95	0.00	0.00
758	FMLA	404.00	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,400.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
770	EMERGENCY	33.00	0.00	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
786	HOLFOPLC	0.00	10,930.00	0.00	0.00
902	SICKPAYOUT	330.74	16,798.21	0.00	0.00
903	ADJUST	80.00	4,996.60	0.00	0.00
910	STEP DIF	0.00	7,332.47	0.00	0.00
Total:		108,119.46	3,878,404.34	0.00	0.00
Total Employees: 923		Total Earnings:	3,878,404.34		

DETAIL PROOF - FINAL REPORT

Pay Period 08/25/23 To 09/07/23

WARRANT: 230915 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/15/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,835.30	3,383,827.62	0.00	0.00
105 REGULAR HO	2,001.50	42,161.44	0.00	0.00
110 DAILY RATE	324.50	14,202.54	0.00	0.00
200 OVERTIME	2,169.00	164,783.15	0.00	0.00
203 FIRE OT 5	30.00	99.87	0.00	0.00
204 FIRE OT	878.50	65,118.49	0.00	0.00
205 FIRE OT 10	1.00	6.31	0.00	0.00
206 TRIPLE TIM	8.00	1,146.50	0.00	0.00
207 COURT OT	66.00	4,664.71	0.00	0.00
208 DBL TIME	17.00	1,993.29	0.00	0.00
209 CALLBACK	32.75	2,910.78	0.00	0.00
210 STEPUP 10	264.00	1,220.13	0.00	0.00
211 STEPUP5	2,761.50	5,404.41	0.00	0.00
216 FOPSUP OT	383.50	37,675.01	0.00	0.00
217 FIELD TRAI	221.50	18,169.90	0.00	0.00
218 FOP TEMP10	77.00	462.70	0.00	0.00
222 CRT OT MIN	5.50	417.96	0.00	0.00
300 VACATION	4,785.56	0.00	0.00	0.00
301 SICK	1,340.40	0.00	0.00	0.00
302 RELSICK	249.90	0.00	0.00	0.00
303 PERLEAVE	156.00	0.00	0.00	0.00
304 COMP1	350.93	0.00	0.00	0.00
305 KELLY DAYS	1,608.00	0.00	0.00	0.00
306 DUTYRED	576.00	0.00	0.00	0.00
307 COMP1.5	445.75	0.00	0.00	0.00
308 COMP2.0	114.00	0.00	0.00	0.00
311 COMPLEAVE	1,930.19	0.00	0.00	0.00
319 VAC 440PT	12.00	187.32	0.00	0.00
320 PERS LEAVE	20.00	0.00	0.00	0.00
321 COURT COMP	20.00	0.00	0.00	0.00
325 FTS COMP	40.00	0.00	0.00	0.00
402 SPECFLAT	722.50	40,690.88	0.00	0.00
408 PREMASSIGN	208.75	17,246.42	0.00	0.00
409 MGTLEAVE	212.00	0.00	0.00	0.00
450 HOLIDAY	2,704.00	0.00	0.00	0.00
451 HOLWRK 2X	204.00	17,263.98	0.00	0.00
453 HOLWRK3	23.00	3,677.85	0.00	0.00
454 FLOAT DAY	258.00	0.00	0.00	0.00
455 BIRTHDAY	498.00	0.00	0.00	0.00
456 FUNERAL	12.00	0.00	0.00	0.00
458 HOLWRK 1X	16.00	808.55	0.00	0.00
460 HOURSWRK	35.25	0.00	0.00	0.00
461 HOLIDAY PT	80.00	1,281.96	0.00	0.00
501 WORK COMP	1,315.00	0.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 08/25/23 To 09/07/23

WARRANT: 230915 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/15/2023

Earnings-Deductions Proof Summaries

610	P SERG LNG	2,720.00	2,536.61	0.00	0.00
614	FFDE LNG	1,200.00	816.56	0.00	0.00
618	FAOP D LNG	5,120.00	4,052.62	0.00	0.00
619	FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620	FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621	FIREBC LNG	944.00	1,126.91	0.00	0.00
622	PMGT LNG	320.00	473.84	0.00	0.00
623	FMGT LNG	160.00	236.92	0.00	0.00
705	HEALTH OPT	80.00	10,600.00	0.00	0.00
749	K09STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	189.00	3,780.00	0.00	0.00
752	SP RMB	0.00	2,473.68	0.00	0.00
755	MILITARY	72.00	0.00	0.00	0.00
756	TTD	960.00	-29,756.96	0.00	0.00
757	UNPAID	122.17	0.00	0.00	0.00
758	FMLA	373.67	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,200.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
770	EMERGENCY	20.25	0.00	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	360.00	13,645.89	0.00	0.00
902	SICKPAYOUT	396.33	20,396.64	0.00	0.00
903	ADJUST	3.00	96.00	0.00	0.00
910	STEP DIF	820.00	4,818.88	0.00	0.00
Total:		110,650.20	3,875,031.90	0.00	0.00
Total Employees: 920		Total Earnings:	3,875,031.90		

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT: 230929 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/29/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	61,551.55	3,385,047.13	0.00	0.00
105 REGULAR HO	1,930.25	40,647.65	0.00	0.00
110 DAILY RATE	363.50	15,895.46	0.00	0.00
200 OVERTIME	2,858.50	215,940.91	0.00	0.00
203 FIRE OT 5	22.50	70.30	0.00	0.00
204 FIRE OT	1,317.59	99,646.97	0.00	0.00
207 COURT OT	49.50	3,786.55	0.00	0.00
209 CALLBACK	76.25	6,461.62	0.00	0.00
210 STEPUP 10	552.00	2,749.95	0.00	0.00
211 STEPUP5	2,791.50	5,518.94	0.00	0.00
216 FOPSUP OT	461.00	44,693.12	0.00	0.00
217 FIELD TRAI	206.30	16,546.13	0.00	0.00
222 CRT OT MIN	3.50	281.14	0.00	0.00
300 VACATION	3,363.91	0.00	0.00	0.00
301 SICK	1,811.83	0.00	0.00	0.00
302 RELSICK	500.71	0.00	0.00	0.00
303 PERLEAVE	208.50	0.00	0.00	0.00
304 COMP1	343.50	0.00	0.00	0.00
305 KELLY DAYS	3,288.00	0.00	0.00	0.00
306 DUTYRED	426.00	0.00	0.00	0.00
307 COMP1.5	657.09	0.00	0.00	0.00
311 COMPLEAVE	1,687.81	0.00	0.00	0.00
319 VAC 440PT	24.00	374.64	0.00	0.00
321 COURT COMP	46.00	0.00	0.00	0.00
325 FTS COMP	16.00	0.00	0.00	0.00
402 SPECFLAT	745.75	41,992.08	0.00	0.00
405 SPECASSUP	23.00	1,258.50	0.00	0.00
408 PREMASSIGN	987.50	80,488.82	0.00	0.00
409 MGTLEAVE	196.00	0.00	0.00	0.00
454 FLOAT DAY	292.00	0.00	0.00	0.00
455 BIRTHDAY	368.00	0.00	0.00	0.00
456 FUNERAL	80.00	0.00	0.00	0.00
460 HOURSWRK	33.00	0.00	0.00	0.00
501 WORK COMP	1,284.00	0.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,720.00	2,536.61	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,120.00	4,052.62	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	913.60	1,088.76	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
702 EDU REIMB	3.00	5,045.37	0.00	0.00
705 HEALTH OPT	80.00	10,600.00	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT: 230929 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/29/2023

Earnings-Deductions Proof Summaries

749	K09STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	290.00	5,800.00	0.00	0.00
752	SP RMB	0.00	2,473.68	0.00	0.00
755	MILITARY	216.00	0.00	0.00	0.00
756	TTD	7.00	-25,992.24	0.00	0.00
757	UNPAID	161.05	0.00	0.00	0.00
758	FMLA	362.30	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,400.00	0.00	0.00
760	SPOUSE OPT	1.00	14.90	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	248.73	10,763.35	0.00	0.00
902	SICKPAYOUT	250.03	12,739.44	0.00	0.00
903	ADJUST	19.50	282.31	0.00	0.00
904	ADDLIMRF	1.00	98.85	0.00	0.00
905	CMPPAYT1.5	168.10	7,910.34	0.00	0.00
910	STEP DIF	992.25	4,407.61	0.00	0.00
Total:		112,576.10	4,019,261.37	0.00	0.00
Total Employees: 914		Total Earnings:	4,019,261.37		

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT: 231003 PAYROLL TYPE: MISC CHECK DATE: 10/03/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
301 SICK	0.00	576.66	0.00	0.00
319 VAC 440PT	0.00	219.68	0.00	0.00
461 HOLIDAY PT	0.00	219.68	0.00	0.00
Total:	0.00	1,016.02	0.00	0.00
Total Employees: 1	Total Earnings:	1,016.02		

DETAIL PROOF - FINAL REPORT

Pay Period 09/22/23 To 10/05/23

WARRANT: 231013 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/13/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY	TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	REG SALARY	60,591.55	3,386,579.94	0.00	0.00
105	REGULAR HO	2,030.75	42,518.51	0.00	0.00
110	DAILY RATE	391.00	16,819.93	0.00	0.00
200	OVERTIME	2,350.25	174,877.10	0.00	0.00
203	FIRE OT 5	81.00	278.61	0.00	0.00
204	FIRE OT	1,039.09	78,516.72	0.00	0.00
205	FIRE OT 10	12.50	89.99	0.00	0.00
207	COURT OT	72.75	5,147.46	0.00	0.00
209	CALLBACK	55.50	5,003.08	0.00	0.00
210	STEPUP 10	427.00	2,035.18	0.00	0.00
211	STEPUP5	3,154.25	6,171.09	0.00	0.00
216	FOPSUP OT	311.00	30,397.68	0.00	0.00
217	FIELD TRAI	184.00	15,083.29	0.00	0.00
222	CRT OT MIN	3.75	301.47	0.00	0.00
300	VACATION	3,330.58	0.00	0.00	0.00
301	SICK	1,481.59	0.00	0.00	0.00
302	RELSICK	318.20	0.00	0.00	0.00
303	PERLEAVE	348.00	0.00	0.00	0.00
304	COMP1	346.41	0.00	0.00	0.00
305	KELLY DAYS	3,432.00	0.00	0.00	0.00
306	DUTYRED	472.00	0.00	0.00	0.00
307	COMP1.5	517.45	0.00	0.00	0.00
308	COMP2.0	2.00	0.00	0.00	0.00
311	COMPLEAVE	1,879.89	0.00	0.00	0.00
319	VAC 440PT	46.00	718.06	0.00	0.00
321	COURT COMP	31.50	0.00	0.00	0.00
325	FTS COMP	34.00	0.00	0.00	0.00
329	COURT HOLI	2.00	0.00	0.00	0.00
402	SPECFLAT	676.50	38,139.59	0.00	0.00
408	PREMASSIGN	488.25	37,945.20	0.00	0.00
409	MGTLEAVE	144.00	0.00	0.00	0.00
454	FLOAT DAY	250.00	0.00	0.00	0.00
455	BIRTHDAY	256.00	0.00	0.00	0.00
456	FUNERAL	148.00	0.00	0.00	0.00
460	HOURSWRK	29.50	0.00	0.00	0.00
501	WORK COMP	1,524.25	0.00	0.00	0.00
510	CELL PHONE	0.00	2,275.00	0.00	0.00
607	MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609	P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610	P SERG LNG	2,720.00	2,536.61	0.00	0.00
614	FFDE LNG	1,200.00	816.56	0.00	0.00
618	FAOP D LNG	5,120.00	4,162.08	0.00	0.00
619	FIRELT LNG	1,982.40	1,687.29	0.00	0.00
620	FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621	FIREBC LNG	944.00	1,126.91	0.00	0.00
622	PMGT LNG	320.00	473.84	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 09/22/23 To 10/05/23

WARRANT: 231013 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/13/2023

Earnings-Deductions Proof Summaries

623	FMGT LNG	160.00	236.92	0.00	0.00
705	HEALTH OPT	80.00	10,600.00	0.00	0.00
748	JURYDUTY	6.50	0.00	0.00	0.00
749	K09STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	290.00	5,800.00	0.00	0.00
752	SP RMB	0.00	2,462.78	0.00	0.00
755	MILITARY	96.00	0.00	0.00	0.00
756	TTD	0.00	-33,360.65	0.00	0.00
757	UNPAID	252.95	-7,052.47	0.00	0.00
758	FMLA	284.50	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,400.00	0.00	0.00
760	SPOUSE OPT	0.00	400.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	153.36	8,026.71	0.00	0.00
901	CMPPAYOUT	385.75	10,991.58	0.00	0.00
902	SICKPAYOUT	333.68	16,173.65	0.00	0.00
910	STEP DIF	871.00	3,705.82	0.00	0.00
Total:		110,456.25	3,884,571.93	0.00	0.00
Total Employees: 913		Total Earnings:	3,884,571.93		

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231027 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/27/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,273.70	3,387,805.00	0.00	0.00
105 REGULAR HO	1,845.00	38,924.60	0.00	0.00
110 DAILY RATE	337.00	14,582.67	0.00	0.00
200 OVERTIME	3,036.00	225,184.96	0.00	0.00
203 FIRE OT 5	33.00	116.20	0.00	0.00
204 FIRE OT	1,009.83	74,344.45	0.00	0.00
205 FIRE OT 10	42.00	337.13	0.00	0.00
206 TRIPLE TIM	6.25	919.54	0.00	0.00
207 COURT OT	74.50	5,517.08	0.00	0.00
208 DBL TIME	49.50	5,458.94	0.00	0.00
209 CALLBACK	68.00	5,739.57	0.00	0.00
210 STEPUP 10	398.75	1,843.32	0.00	0.00
211 STEPUP5	3,379.00	6,585.98	0.00	0.00
216 FOPSUP OT	420.75	41,193.06	0.00	0.00
217 FIELD TRAI	169.00	13,245.95	0.00	0.00
222 CRT OT MIN	2.00	157.28	0.00	0.00
300 VACATION	2,871.13	0.00	0.00	0.00
301 SICK	1,571.93	219.68	0.00	0.00
302 RELSICK	428.52	0.00	0.00	0.00
303 PERLEAVE	189.50	0.00	0.00	0.00
304 COMP1	350.25	0.00	0.00	0.00
305 KELLY DAYS	3,944.00	0.00	0.00	0.00
306 DUTYRED	522.00	0.00	0.00	0.00
307 COMP1.5	639.45	0.00	0.00	0.00
308 COMP2.0	124.80	0.00	0.00	0.00
311 COMPLEAVE	1,353.75	0.00	0.00	0.00
319 VAC 440PT	16.00	300.32	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	46.00	0.00	0.00	0.00
325 FTS COMP	30.00	0.00	0.00	0.00
329 COURT HOLI	3.50	0.00	0.00	0.00
402 SPECFLAT	677.50	38,196.02	0.00	0.00
405 SPECASSUP	14.50	793.40	0.00	0.00
408 PREMASSIGN	313.75	25,794.51	0.00	0.00
409 MGTLEAVE	114.00	0.00	0.00	0.00
410 ADMIN LEAV	68.00	0.00	0.00	0.00
411 EMERG LEAV	7.00	0.00	0.00	0.00
450 HOLIDAY	2,640.00	0.00	0.00	0.00
451 HOLWRK 2X	232.25	20,579.39	0.00	0.00
453 HOLWRK3	45.50	6,502.41	0.00	0.00
454 FLOAT DAY	289.00	0.00	0.00	0.00
455 BIRTHDAY	176.00	0.00	0.00	0.00
456 FUNERAL	88.00	0.00	0.00	0.00
458 HOLWRK 1X	48.00	2,041.72	0.00	0.00
460 HOURSWRK	17.00	0.00	0.00	0.00
461 HOLIDAY PT	87.50	1,494.86	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231027 PAYROLL TYPE: BIWEEKLY CHECK DATE: 10/27/2023

Earnings-Deductions Proof Summaries

501	WORK COMP	1,317.25	0.00	0.00	0.00
607	MPO DG LNG	5,704.00	4,491.61	0.00	0.00
609	P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610	P SERG LNG	2,720.00	2,536.61	0.00	0.00
614	FFDE LNG	1,200.00	816.56	0.00	0.00
618	FAOP D LNG	5,120.00	4,162.08	0.00	0.00
619	FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620	FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621	FIREBC LNG	849.60	1,126.91	0.00	0.00
622	PMGT LNG	320.00	473.84	0.00	0.00
623	FMGT LNG	160.00	236.92	0.00	0.00
701	EDUCATION	4.00	224.32	0.00	0.00
705	HEALTH OPT	80.00	10,600.00	0.00	0.00
749	K09STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	364.00	7,280.00	0.00	0.00
752	SP RMB	0.00	2,472.11	0.00	0.00
755	MILITARY	168.00	0.00	0.00	0.00
756	TTD	0.00	-37,620.78	0.00	0.00
757	UNPAID	170.50	-5,203.74	0.00	0.00
758	FMLA	140.00	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,400.00	0.00	0.00
760	SPOUSE OPT	0.00	100.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
770	EMERGENCY	8.00	0.00	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	220.36	10,110.18	0.00	0.00
901	CMPPAYOUT	0.00	5,495.81	0.00	0.00
902	SICKPAYOUT	306.69	14,921.16	0.00	0.00
903	ADJUST	28.25	-508.50	0.00	0.00
910	STEP DIF	734.00	3,188.29	0.00	0.00
Total:		110,695.76	3,952,764.04	0.00	0.00
Total Employees: 910		Total Earnings:	3,952,764.04		

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231030 PAYROLL TYPE: MISC CHECK DATE: 10/30/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 REGULAR HO	48.00	749.28	0.00	0.00
461 HOLIDAY PT	16.00	312.00	0.00	0.00
Total:	64.00	1,061.28	0.00	0.00
Total Employees: 2	Total Earnings:	1,061.28		

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01015000 Buildings & Grounds							
501300 Overtime	100,000.00	0.00	100,000.00	80,612.82	0.00	19,387.18	80.6%
TOTAL Buildings & Grounds	100,000.00	0.00	100,000.00	80,612.82	0.00	19,387.18	80.6%
01016000 Fleet Services							
501300 Overtime	312,000.00	0.00	312,000.00	301,326.32	0.00	10,673.68	96.6%
TOTAL Fleet Services	312,000.00	0.00	312,000.00	301,326.32	0.00	10,673.68	96.6%
02015908 PACE Bus Shelter							
501300 Overtime	0.00	0.00	0.00	720.75	0.00	-720.75	100.0%
TOTAL PACE Bus Shelter	0.00	0.00	0.00	720.75	0.00	-720.75	100.0%
02024000 Planning							
501300 Overtime	1,463.00	0.00	1,463.00	1,888.94	0.00	-425.94	129.1%
TOTAL Planning	1,463.00	0.00	1,463.00	1,888.94	0.00	-425.94	129.1%
02025000 Neighborhood Services							

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	1,102.00	0.00	1,102.00	1,978.87	0.00	-876.87	179.6%
TOTAL Neighborhood Services	1,102.00	0.00	1,102.00	1,978.87	0.00	-876.87	179.6%
02026000 Inspections							
501300 Overtime	1,131.00	0.00	1,131.00	3,838.70	0.00	-2,707.70	339.4%
TOTAL Inspections	1,131.00	0.00	1,131.00	3,838.70	0.00	-2,707.70	339.4%
03003000 Finance Customer Service							
501300 Overtime	523.00	0.00	523.00	152.73	0.00	370.27	29.2%
TOTAL Finance Customer Service	523.00	0.00	523.00	152.73	0.00	370.27	29.2%
03011000 Purchasing							
501300 Overtime	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL Purchasing	550.00	0.00	550.00	0.00	0.00	550.00	.0%
06001000 Police Admin							
501300 Overtime	3,130,746.00	0.00	3,130,746.00	4,020,167.16	0.00	-889,421.16	128.4%
TOTAL Police Admin	3,130,746.00	0.00	3,130,746.00	4,020,167.16	0.00	-889,421.16	128.4%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07001000 Fire Admin							
501300 Overtime	2,254,670.00	0.00	2,254,670.00	1,790,427.34	0.00	464,242.66	79.4%
TOTAL Fire Admin	2,254,670.00	0.00	2,254,670.00	1,790,427.34	0.00	464,242.66	79.4%
09015907 Union Station							
501300 Overtime	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%
TOTAL Union Station	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%
09027000 Engineering & Construction							
501300 Overtime	75,000.00	0.00	75,000.00	141,628.95	0.00	-66,628.95	188.8%
TOTAL Engineering & Construction	75,000.00	0.00	75,000.00	141,628.95	0.00	-66,628.95	188.8%
09028000 Electrical							
501300 Overtime	30,000.00	0.00	30,000.00	15,713.25	0.00	14,286.75	52.4%
TOTAL Electrical	30,000.00	0.00	30,000.00	15,713.25	0.00	14,286.75	52.4%
09029000 Roadways							

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	616,397.00	0.00	616,397.00	188,671.10	0.00	427,725.90	30.6%
TOTAL Roadways	616,397.00	0.00	616,397.00	188,671.10	0.00	427,725.90	30.6%
10005100 BiCentennial Park							
501300 Overtime	3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	.0%
TOTAL BiCentennial Park	3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	.0%
TOTAL General	6,528,872.00	0.00	6,528,872.00	6,547,126.93	0.00	-18,254.93	100.3%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 220 Grant & Special Revenue

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22060020 Grnt & Sp Rev Police Ops							
501300 Overtime	0.00	0.00	0.00	8,514.37	0.00	-8,514.37	100.0%
TOTAL Grnt & Sp Rev Police Ops	0.00	0.00	0.00	8,514.37	0.00	-8,514.37	100.0%
TOTAL Grant & Special Revenue	0.00	0.00	0.00	8,514.37	0.00	-8,514.37	100.0%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 500 Water & Sewer Operating

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080010 Pub Utilities Admin							
501300 Overtime	13,000.00	0.00	13,000.00	47.19	0.00	12,952.81	.4%
TOTAL Pub Utilities Admin	13,000.00	0.00	13,000.00	47.19	0.00	12,952.81	.4%
50080011 Plant Ops Water							
501300 Overtime	200,000.00	0.00	200,000.00	144,488.92	0.00	55,511.08	72.2%
TOTAL Plant Ops Water	200,000.00	0.00	200,000.00	144,488.92	0.00	55,511.08	72.2%
50080012 Field Ops Water							
501300 Overtime	425,000.00	0.00	425,000.00	359,597.45	0.00	65,402.55	84.6%
TOTAL Field Ops Water	425,000.00	0.00	425,000.00	359,597.45	0.00	65,402.55	84.6%
50080013 PU Engineering Administration							
501300 Overtime	10,000.00	0.00	10,000.00	26,753.43	0.00	-16,753.43	267.5%
TOTAL PU Engineering Administration	10,000.00	0.00	10,000.00	26,753.43	0.00	-16,753.43	267.5%
50080014 PU Field Ops Administration							

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 500 Water & Sewer Operating

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	60,000.00	0.00	60,000.00	52,452.95	0.00	7,547.05	87.4%
TOTAL PU Field Ops Administration	60,000.00	0.00	60,000.00	52,452.95	0.00	7,547.05	87.4%
50080020 Field Ops Sewer-Sanitary							
501300 Overtime	130,000.00	0.00	130,000.00	39,273.74	0.00	90,726.26	30.2%
TOTAL Field Ops Sewer-Sanitary	130,000.00	0.00	130,000.00	39,273.74	0.00	90,726.26	30.2%
50080030 Pub Utilities Customer Srv							
501300 Overtime	5,690.00	0.00	5,690.00	10,933.55	0.00	-5,243.55	192.2%
TOTAL Pub Utilities Customer Srv	5,690.00	0.00	5,690.00	10,933.55	0.00	-5,243.55	192.2%
50080031 Plant Ops Lift Stations							
501300 Overtime	50,000.00	0.00	50,000.00	64,289.77	0.00	-14,289.77	128.6%
TOTAL Plant Ops Lift Stations	50,000.00	0.00	50,000.00	64,289.77	0.00	-14,289.77	128.6%
50080310 Plant Ops Admin							
501300 Overtime	25,000.00	0.00	25,000.00	11,744.92	0.00	13,255.08	47.0%
TOTAL Plant Ops Admin	25,000.00	0.00	25,000.00	11,744.92	0.00	13,255.08	47.0%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 500 Water & Sewer Operating

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080320 Meter Repair							
501300 Overtime	10,000.00	0.00	10,000.00	962.76	0.00	9,037.24	9.6%
TOTAL Meter Repair	10,000.00	0.00	10,000.00	962.76	0.00	9,037.24	9.6%
50080802 East Side Treatment Plant							
501300 Overtime	225,000.00	0.00	225,000.00	197,666.27	0.00	27,333.73	87.9%
TOTAL East Side Treatment Plant	225,000.00	0.00	225,000.00	197,666.27	0.00	27,333.73	87.9%
50080803 West Side Treatment Plant							
501300 Overtime	100,000.00	0.00	100,000.00	26,007.25	0.00	73,992.75	26.0%
TOTAL West Side Treatment Plant	100,000.00	0.00	100,000.00	26,007.25	0.00	73,992.75	26.0%
50080804 Aux Sable Treatment Plant							
501300 Overtime	31,800.00	0.00	31,800.00	5,044.77	0.00	26,755.23	15.9%
TOTAL Aux Sable Treatment Plant	31,800.00	0.00	31,800.00	5,044.77	0.00	26,755.23	15.9%
TOTAL Water & Sewer Operating	1,285,490.00	0.00	1,285,490.00	939,262.97	0.00	346,227.03	73.1%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 520 Parking Operating

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090020 Parking Operations							
501300 Overtime	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%
TOTAL Parking Operations	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%
TOTAL Parking Operating	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
7,819,581.00	0.00	7,819,581.00	7,497,971.91	0.00	321,609.09	95.9%

** END OF REPORT - Generated by Christine Chinderle **

YTD BUDGET TO ACTUAL AS OF 10/31/23

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YTD BUDGET TO ACTUAL AS OF 10/31/23

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2018/ 2
To Yr/Per: 2018/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	
Object	501300
Project	
Rollup code	
Account type	
Account status	

DETAIL PROOF - FINAL REPORT

Pay Period 07/14/23 To 07/27/23

WARRANT: 230804 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/04/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,847.55	3,374,377.83	0.00	0.00
105 REGULAR HO	3,002.00	55,710.53	0.00	0.00
200 OVERTIME	2,866.00	216,932.83	0.00	0.00
203 FIRE OT 5	68.00	235.39	0.00	0.00
204 FIRE OT	1,456.50	112,663.09	0.00	0.00
205 FIRE OT 10	77.00	637.27	0.00	0.00
207 COURT OT	90.50	6,312.37	0.00	0.00
209 CALLBACK	40.00	3,197.47	0.00	0.00
210 STEPUP 10	444.00	2,205.72	0.00	0.00
211 STEPUP5	2,989.00	6,353.52	0.00	0.00
216 FOPSUP OT	508.25	50,295.85	0.00	0.00
217 FIELD TRAI	154.00	12,511.28	0.00	0.00
218 FOP TEMP10	48.00	288.43	0.00	0.00
222 CRT OT MIN	7.50	597.09	0.00	0.00
300 VACATION	8,326.84	219.68	0.00	0.00
301 SICK	1,656.69	27.46	0.00	0.00
302 RELSICK	379.62	0.00	0.00	0.00
303 PERLEAVE	247.50	0.00	0.00	0.00
304 COMP1	417.50	0.00	0.00	0.00
305 KELLY DAYS	120.00	0.00	0.00	0.00
306 DUTYRED	792.00	0.00	0.00	0.00
307 COMP1.5	475.00	0.00	0.00	0.00
311 COMPLEAVE	1,930.69	0.00	0.00	0.00
319 VAC 440PT	71.00	1,108.31	0.00	0.00
320 PERS LEAVE	32.00	0.00	0.00	0.00
321 COURT COMP	44.00	0.00	0.00	0.00
325 FTS COMP	12.00	0.00	0.00	0.00
329 COURT HOLI	3.00	0.00	0.00	0.00
402 SPECFLAT	429.25	24,200.23	0.00	0.00
408 PREMASSIGN	34.00	3,010.14	0.00	0.00
409 MGTLEAVE	130.00	0.00	0.00	0.00
410 ADMIN LEAV	140.00	0.00	0.00	0.00
454 FLOAT DAY	378.00	0.00	0.00	0.00
455 BIRTHDAY	168.00	0.00	0.00	0.00
456 FUNERAL	62.00	0.00	0.00	0.00
460 HOURSWRK	29.75	0.00	0.00	0.00
501 WORK COMP	1,167.00	4,544.00	0.00	0.00
510 CELL PHONE	0.00	1,750.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,800.00	2,577.27	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,200.00	4,144.81	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,779.20	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 07/14/23 To 07/27/23

WARRANT: 230804 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/04/2023

Earnings-Deductions Proof Summaries

622	PMGT LNG	320.00	473.84	0.00	0.00
623	FMGT LNG	160.00	236.92	0.00	0.00
701	EDUCATION	0.00	56.08	0.00	0.00
702	EDU REIMB	0.00	870.53	0.00	0.00
705	HEALTH OPT	80.00	10,800.00	0.00	0.00
749	K09STP	0.00	600.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	223.00	4,460.00	0.00	0.00
752	SP RMB	0.00	2,464.22	0.00	0.00
755	MILITARY	180.00	0.00	0.00	0.00
756	TTD	0.00	-26,935.46	0.00	0.00
757	UNPAID	79.28	-2,032.09	0.00	0.00
758	FMLA	263.50	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,300.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	115.35	9,265.43	0.00	0.00
903	ADJUST	0.00	625.67	0.00	0.00
904	ADDLIMRF	0.00	105.44	0.00	0.00
910	STEP DIF	0.00	6,558.03	0.00	0.00
Total:		109,970.87	3,907,430.19	0.00	0.00
Total Employees: 902		Total Earnings:	3,907,430.19		

DETAIL PROOF - FINAL REPORT

Pay Period 07/28/23 To 08/10/23

WARRANT: 230818 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/18/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	55,632.60	3,373,688.48	0.00	0.00
105 REGULAR HO	2,859.50	52,005.58	0.00	0.00
110 DAILY RATE	1.00	50.12	0.00	0.00
200 OVERTIME	2,802.13	208,948.71	0.00	0.00
203 FIRE OT 5	83.50	292.31	0.00	0.00
204 FIRE OT	1,673.25	131,925.43	0.00	0.00
205 FIRE OT 10	72.00	563.89	0.00	0.00
207 COURT OT	76.50	5,437.76	0.00	0.00
209 CALLBACK	40.25	3,433.89	0.00	0.00
210 STEPUP 10	168.00	694.79	0.00	0.00
211 STEPUP5	3,066.00	6,320.73	0.00	0.00
216 FOPSUP OT	376.25	37,231.54	0.00	0.00
217 FIELD TRAI	150.00	12,396.82	0.00	0.00
218 FOP TEMP10	10.00	60.09	0.00	0.00
222 CRT OT MIN	6.00	399.72	0.00	0.00
300 VACATION	8,451.59	0.00	0.00	0.00
301 SICK	1,691.89	659.04	0.00	0.00
302 RELSICK	312.20	0.00	0.00	0.00
303 PERLEAVE	204.50	0.00	0.00	0.00
304 COMP1	355.67	0.00	0.00	0.00
305 KELLY DAYS	192.00	0.00	0.00	0.00
306 DUTYRED	974.00	0.00	0.00	0.00
307 COMP1.5	566.87	0.00	0.00	0.00
311 COMPLEAVE	1,704.52	0.00	0.00	0.00
319 VAC 440PT	15.00	234.15	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	28.50	0.00	0.00	0.00
325 FTS COMP	8.00	0.00	0.00	0.00
329 COURT HOLI	2.00	0.00	0.00	0.00
402 SPECFLAT	382.75	21,578.65	0.00	0.00
408 PREMASSIGN	12.00	860.15	0.00	0.00
409 MGTLEAVE	216.00	0.00	0.00	0.00
410 ADMIN LEAV	160.00	0.00	0.00	0.00
454 FLOAT DAY	308.00	0.00	0.00	0.00
455 BIRTHDAY	250.00	0.00	0.00	0.00
456 FUNERAL	120.00	0.00	0.00	0.00
460 HOURSWRK	28.50	0.00	0.00	0.00
501 WORK COMP	1,180.00	4,544.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,800.00	2,577.27	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,200.00	4,144.81	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 07/28/23 To 08/10/23

WARRANT: 230818 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/18/2023

Earnings-Deductions Proof Summaries

622	PMGT LNG	320.00	473.84	0.00	0.00
623	FMGT LNG	160.00	236.92	0.00	0.00
701	EDUCATION	0.00	56.08	0.00	0.00
705	HEALTH OPT	80.00	10,800.00	0.00	0.00
748	JURYDUTY	8.00	0.00	0.00	0.00
749	KO9STP	0.00	375.00	0.00	0.00
750	LIQCOMM	40.00	269.23	0.00	0.00
751	MEALS	273.00	5,460.00	0.00	0.00
752	SP RMB	0.00	2,464.22	0.00	0.00
755	MILITARY	212.00	0.00	0.00	0.00
756	TTD	0.00	-29,125.99	0.00	0.00
757	UNPAID	90.25	-3,156.73	0.00	0.00
758	FMLA	333.00	0.00	0.00	0.00
759	HEALTH OPT	0.00	1,300.00	0.00	0.00
761	OPERLIC1	0.00	95.88	0.00	0.00
762	OPERLIC2	0.00	917.02	0.00	0.00
770	EMERGENCY	48.00	0.00	0.00	0.00
775	FACMGR	0.00	2,080.00	0.00	0.00
900	VACPAYOUT	491.13	24,707.81	0.00	0.00
902	SICKPAYOUT	568.00	28,985.04	0.00	0.00
904	ADDLIMRF	0.00	225.20	0.00	0.00
910	STEP DIF	240.00	5,289.33	0.00	0.00
Total:		107,936.35	3,930,819.66	0.00	0.00
Total Employees: 900		Total Earnings:	3,930,819.66		

City of Joliet

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015000 Buildings & Grounds							
501300 Overtime							
01015000 501300 Overtime	100,000	0	100,000	56,016.18	.00	43,983.82	56.0%
TOTAL Buildings & Grounds	100,000	0	100,000	56,016.18	.00	43,983.82	56.0%
01016000 Fleet Services							
501300 Overtime							
01016000 501300 Overtime	312,000	0	312,000	168,323.23	.00	143,676.77	53.9%
TOTAL Fleet Services	312,000	0	312,000	168,323.23	.00	143,676.77	53.9%
02015908 PACE Bus Shelter							
501300 Overtime							
02015908 501300 Overtime	0	0	0	495.75	.00	-495.75	100.0%
TOTAL PACE Bus Shelter	0	0	0	495.75	.00	-495.75	100.0%
02024000 Planning							
501300 Overtime							
02024000 501300 Overtime	1,463	0	1,463	1,057.28	.00	405.72	72.3%
TOTAL Planning	1,463	0	1,463	1,057.28	.00	405.72	72.3%
02025000 Neighborhood Services							
501300 Overtime							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02025000 501300 Overtime	1,102	0	1,102	139.73	.00	962.27	12.7%
TOTAL Neighborhood Services	1,102	0	1,102	139.73	.00	962.27	12.7%
02026000 Inspections							
501300 Overtime							
02026000 501300 Overtime	1,131	0	1,131	2,804.95	.00	-1,673.95	248.0%
TOTAL Inspections	1,131	0	1,131	2,804.95	.00	-1,673.95	248.0%
03003000 Finance Customer Service							
501300 Overtime							
03003000 501300 Overtime	523	0	523	97.34	.00	425.66	18.6%
TOTAL Finance Customer Service	523	0	523	97.34	.00	425.66	18.6%
03011000 Purchasing							
501300 Overtime							
03011000 501300 Overtime	550	0	550	.00	.00	550.00	.0%
TOTAL Purchasing	550	0	550	.00	.00	550.00	.0%
06001000 Police Admin							
501300 Overtime							
06001000 501300 Overtime	3,130,746	0	3,130,746	2,657,026.35	.00	473,719.65	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Admin		3,130,746	0	3,130,746	2,657,026.35	.00	473,719.65	84.9%
07001000 Fire Admin								
501300 Overtime								
07001000 501300	Overtime	2,254,670	0	2,254,670	1,150,435.95	.00	1,104,234.05	51.0%
TOTAL Fire Admin		2,254,670	0	2,254,670	1,150,435.95	.00	1,104,234.05	51.0%
09015907 Union Station								
501300 Overtime								
09015907 501300	Overtime	1,569	0	1,569	.00	.00	1,569.00	.0%
TOTAL Union Station		1,569	0	1,569	.00	.00	1,569.00	.0%
09027000 Engineering & Construction								
501300 Overtime								
09027000 501300	Overtime	75,000	0	75,000	111,099.49	.00	-36,099.49	148.1%
TOTAL Engineering & Construction		75,000	0	75,000	111,099.49	.00	-36,099.49	148.1%
09028000 Electrical								
501300 Overtime								
09028000 501300	Overtime	30,000	0	30,000	11,214.03	.00	18,785.97	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Electrical	30,000	0	30,000	11,214.03	.00	18,785.97	37.4%
09029000 Roadways							
501300 Overtime							
09029000 501300 Overtime	616,397	0	616,397	168,079.07	.00	448,317.93	27.3%
TOTAL Roadways	616,397	0	616,397	168,079.07	.00	448,317.93	27.3%
10005100 BiCentennial Park							
501300 Overtime							
10005100 501300 Overtime	3,721	0	3,721	.00	.00	3,721.00	.0%
TOTAL BiCentennial Park	3,721	0	3,721	.00	.00	3,721.00	.0%
TOTAL General	6,528,872	0	6,528,872	4,326,789.35	.00	2,202,082.65	66.3%
TOTAL EXPENSES	6,528,872	0	6,528,872	4,326,789.35	.00	2,202,082.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 220 Grant & Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22060020 Grnt & Sp Rev Police Ops							
501300 Overtime							
22060020 501300 TBACO Overtime	0	0	0	8,514.37	.00	-8,514.37	100.0%
TOTAL Grnt & Sp Rev Police Ops	0	0	0	8,514.37	.00	-8,514.37	100.0%
TOTAL Grant & Special Revenue	0	0	0	8,514.37	.00	-8,514.37	100.0%
TOTAL EXPENSES	0	0	0	8,514.37	.00	-8,514.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50080010 Pub Utilities Admin							
501300 Overtime							
50080010 501300 Overtime	13,000	0	13,000	47.19	.00	12,952.81	.4%
TOTAL Pub Utilities Admin	13,000	0	13,000	47.19	.00	12,952.81	.4%
50080011 Plant Ops Water							
501300 Overtime							
50080011 501300 Overtime	200,000	0	200,000	102,298.01	.00	97,701.99	51.1%
TOTAL Plant Ops Water	200,000	0	200,000	102,298.01	.00	97,701.99	51.1%
50080012 Field Ops Water							
501300 Overtime							
50080012 501300 Overtime	425,000	0	425,000	239,040.00	.00	185,960.00	56.2%
TOTAL Field Ops Water	425,000	0	425,000	239,040.00	.00	185,960.00	56.2%
50080013 PU Engineering Administration							
501300 Overtime							
50080013 501300 Overtime	10,000	0	10,000	15,993.68	.00	-5,993.68	159.9%
TOTAL PU Engineering Administration	10,000	0	10,000	15,993.68	.00	-5,993.68	159.9%
50080014 PU Field Ops Administration							
501300 Overtime							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50080014 501300 Overtime	60,000	0	60,000	32,926.35	.00	27,073.65	54.9%
TOTAL PU Field Ops Administration	60,000	0	60,000	32,926.35	.00	27,073.65	54.9%
50080020 Field Ops Sewer-Sanitary							
501300 Overtime							
50080020 501300 Overtime	130,000	0	130,000	22,446.65	.00	107,553.35	17.3%
TOTAL Field Ops Sewer-Sanitary	130,000	0	130,000	22,446.65	.00	107,553.35	17.3%
50080030 Pub Utilities Customer Srv							
501300 Overtime							
50080030 501300 Overtime	5,690	0	5,690	9,294.13	.00	-3,604.13	163.3%
TOTAL Pub Utilities Customer Srv	5,690	0	5,690	9,294.13	.00	-3,604.13	163.3%
50080031 Plant Ops Lift Stations							
501300 Overtime							
50080031 501300 Overtime	50,000	0	50,000	41,048.63	.00	8,951.37	82.1%
TOTAL Plant Ops Lift Stations	50,000	0	50,000	41,048.63	.00	8,951.37	82.1%
50080310 Plant Ops Admin							
501300 Overtime							
50080310 501300 Overtime	25,000	0	25,000	8,979.25	.00	16,020.75	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Plant Ops Admin	25,000	0	25,000	8,979.25	.00	16,020.75	35.9%
50080320 Meter Repair							
501300 Overtime							
50080320 501300 Overtime	10,000	0	10,000	415.53	.00	9,584.47	4.2%
TOTAL Meter Repair	10,000	0	10,000	415.53	.00	9,584.47	4.2%
50080802 East Side Treatment Plant							
501300 Overtime							
50080802 501300 Overtime	225,000	0	225,000	137,122.46	.00	87,877.54	60.9%
TOTAL East Side Treatment Plant	225,000	0	225,000	137,122.46	.00	87,877.54	60.9%
50080803 West Side Treatment Plant							
501300 Overtime							
50080803 501300 Overtime	100,000	0	100,000	19,992.67	.00	80,007.33	20.0%
TOTAL West Side Treatment Plant	100,000	0	100,000	19,992.67	.00	80,007.33	20.0%
50080804 Aux Sable Treatment Plant							
501300 Overtime							
50080804 501300 Overtime	31,800	0	31,800	3,264.69	.00	28,535.31	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Aux Sable Treatment Plant	31,800	0	31,800	3,264.69	.00	28,535.31	10.3%
TOTAL Water & Sewer Operating	1,285,490	0	1,285,490	632,869.24	.00	652,620.76	49.2%
TOTAL EXPENSES	1,285,490	0	1,285,490	632,869.24	.00	652,620.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 520 Parking Operating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52090020 Parking Operations							
501300 Overtime							
52090020 501300 Overtime	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%
TOTAL Parking Operations	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%
TOTAL Parking Operating	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%
TOTAL EXPENSES	5,219	0	5,219	1,759.34	.00	3,459.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,819,581	0	7,819,581	4,969,932.30	.00	2,849,648.70	63.6%

** END OF REPORT - Generated by Paul Conrad **

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 589-23

File ID: 589-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/09/2023

Department: **Final Action:**

Title:

Agenda Date: 11/21/2023

Attachments: September - October 2023 Payrolls, August 2023 Payrolls

Entered by: cchinderle@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Christine Chinderle	Approve	11/16/2023
1	2	11/15/2023	Kevin Sing	Approve	11/16/2023
1	3	11/15/2023	Christopher Regis	Approve	11/17/2023
1	4	11/15/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 590-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Drinking Water Sodium Hypochlorite Purchase to Univar USA Inc. in an amount not to exceed of $498,480.00

BACKGROUND:
Sodium Hypochlorite Solution is used in the disinfection process for the City of Joliet drinking water supply. An advertisement for bids for the 2024 Drinking Water Sodium Hypochlorite Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Sodium Hypochlorite Solution purchase were opened at 9:00 a.m. on Thursday, October 19, 2023. Two (2) bids were received for the contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025	2026
Univar USA Inc.	$498,480.00	No Bid	No Bid
Hawkins Inc.	$508,530.00	$528,630.00	$548,730.00
Engineer's Estimate	$550,740.00		

The low bid by Univar USA Inc. is 10% below the engineer's estimate.

In addition to year 2024, the contract requested bidders to submit pricing for an additional two optional years to be evaluated at the end of each year.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Water Production-Chemicals (Org 50080011, Object 536108, $498,480.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Sodium Hypochlorite Solution purchase, in the amount of $2.48 per gallon of solution, not to exceed $498,480.00, on behalf of Univar USA Inc.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 590-23

File ID: 590-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Drinking Water Sodium Hypochlorite Purchase to Univar USA Inc. in an amount not to exceed of $498,480.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 591-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Bulk Sodium Hypochlorite Purchase to Hawkins Inc. in an amount not to exceed of $260,550.00

BACKGROUND:
Sodium Hypochlorite Solution is used in the disinfection process for the City of Joliet Wet Weather Treatment Plant effluent prior to discharging to the Des Plaines River. An advertisement for bids for the 2024 Bulk Sodium Hypochlorite Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Bulk Sodium Hypochlorite Solution purchase were opened at 9:15 a.m. on Thursday, October 19, 2023. Two bids were received for the contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025
Hawkins Inc.	$260,550.00	$274,050.00
Alexander Chemical	$264,465.00	NO BID
Engineer's Estimate	$137,500.00	

The low bid by Hawkins Inc. is 92% above the engineer's estimate. Upon review of the engineer's estimate after the bid opening, it was discovered that the estimate was based on an incorrect quantity.

In addition to year 2024, the City requested bidders submit pricing for a one-year optional extension to be evaluated at the end of 2024.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Eastside Wastewater Treatment Plant-Chemicals (Org 50080802, Object 536108, $260,550.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Bulk Sodium Hypochlorite Solution Purchase, in the amount of $0.995 per gallon of solution, not to exceed $260,550.00, on behalf of Hawkins Inc.

powered by Legistar™

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 591-23

File ID: 591-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Bulk Sodium Hypochlorite Purchase to Hawkins Inc. in an amount not to exceed of $260,550.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 592-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Sodium Bi-Sulfite Purchase to Alexander Chemical in an amount not to exceed of $47,760.00

BACKGROUND:
Sodium Bisulfite Solution is used in the disinfection process for the City of Joliet Wet Weather Treatment Plant effluent prior to discharging to the Des Plaines River. An advertisement for bids for the 2024 Sodium Bisulfite Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Sodium Bisulfite Solution purchase were opened at 9:30 a.m. on Thursday, October 19, 2023. One (1) bid was received for the Contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025
Alexander Chemical Corp.	$47,760.00	No Bid
Engineer's Estimate	$90,960.00	

The low bid by Alexander Chemical is 48% below the engineer's estimate.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Eastside Wastewater Treatment Plant-Chemicals (Org 50080802, Object 536108, $47,760.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Sodium Bisulfite Solution purchase, in the amount of $1.99 per gallon of solution, not to exceed $47,760.00, on behalf of Alexander Chemical.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 592-23

File ID: 592-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Sodium Bi-Sulfite Purchase to Alexander Chemical in an amount not to exceed of $47,760.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 593-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Sodium Permanganate Purchase to Carus Corporation In an amount not to exceed of $349,925.28

BACKGROUND:
Sodium Permanganate Solution is used in the production of Hydrous Manganese Oxide, a key component in the radium removal process, at the City's water treatment facilities. The chemicals must meet the requirements of NSF Standard 60 - Drinking Water Treatment Chemicals. An advertisement for bids for the 2024 Sodium Permanganate Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Sodium Permanganate Solution purchase were opened at 9:45 a.m. on Thursday, October 19, 2023. Four (4) bids were received for the Contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025
Carus Corporation	$349,925.28	$359,382.72
Water Solutions Unlimited	$436,050.00	$468,350.00
Hawkins Inc.	$474,164.00	$506,464.00
Shannon Chemical Corp	$554,591.00	$554,591.00
Engineer's Estimate	$416,670.00	

The low bid by Carus Corporation is 16% below the engineer's estimate.

In addition to year 2024, the contract requested bidders submit pricing for an optional one year extension, to be evaluated at the end of 2024.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Water Production-Chemicals (Org 50080011, Object 536108, $349,925.28).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the

2024 Sodium Permanganate Solution purchase, in the amount of $10.8336 per gallon of solution, not to exceed $349,925.28, on behalf of Carus Corporation.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 593-23

File ID: 593-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Sodium Permanganate Purchase to Carus Corporation In an amount not to exceed of $349,925.28

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 594-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Manganese Sulfate Purchase to Hawkins Inc. in an amount not to exceed of $246,330.00

BACKGROUND:
Manganese Sulfate Solution is used in the production of Hydrous Manganese Oxide, a key component in the radium removal process, at the City's water treatment facilities. The chemicals must meet the requirements of NSF Standard 60 - Drinking Water Treatment Chemicals. An advertisement for bids for the 2024 Manganese Sulfate Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Manganese Sulfate Solution purchase were opened at 10:00 a.m. on Thursday, October 19, 2023. Three (3) bids were received for the Contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025
Hawkins Inc.	$246,330.00	$282,030.00
Water Solutions Unlimited	$285,600.00	$330,225.00
Carus Corporation	$302,964.48	$319,732.80
Engineer's Estimate	$374,850.00	

The low bid by Hawkins Inc. is 35% below the engineer's estimate.

In addition to year 2024, the City requested bidders submit pricing for a one-year optional extension to be evaluated at the end of 2024.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Water Production-Chemicals (Org 50080011, Object 536108, $246,330.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Manganese Sulfate Solution Purchase, in the amount of $6.90 per gallon of solution, not to exceed $246,330.00, on behalf of Hawkins Inc.

powered by Legistar™

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 594-23

File ID: 594-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Manganese Sulfate Purchase to Hawkins Inc. in an amount not to exceed of $246,330.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 595-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Blended Phosphate Purchase to Carus Corporation in an amount not to exceed of $127,680.00

BACKGROUND:
The City of Joliet adds a blended phosphate chemical to the water system as a corrosion-inhibiting agent. This agent is used to reduce the leaching of lead and copper from the home plumbing into the water system and sequester the iron which occurs naturally in the water. The blended phosphate product used is a 60/40 blend. The City's IEPA operating permit is very specific that only a 60/40 blended product is approved for our system. An advertisement for bids for the 2024 Blended Phosphate Solution purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Blended Phosphate Solution Purchase were opened at 10:15 a.m. on Thursday, October 19, 2023. Four (4) bids were received for the Contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025
Carus Corporation	$127,680.00	$131,040.00
Hawkins, Inc.	$141,000.00	$147,000.00
Water Solutions Unlimited	$153,750.00	$168,750.00
Shannon Chemical Corp.	$212,100.00	$212,100.00
Engineer's Estimate	$172,050.00	

The low bid by Carus Corporation is 25% below the engineer's estimate.

In addition to year 2024, the contract requested bidders to submit pricing for a one-year optional extension to be evaluated at the end of 2024.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Water Production-Chemicals (Org 50080011, Object 536108, $127,680.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Blended Phosphate Solution Purchase, in the amount of $8.512 per gallon of solution, not to exceed $127,680.00, on behalf of Carus Corporation.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 595-23

File ID: 595-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Blended Phosphate Purchase to Carus Corporation in an amount not to exceed of $127,680.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 596-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Aluminum Sulfate Purchase to Usalco Michigan City Plant LLC in an amount not to exceed of $720,655.00

BACKGROUND:
Aluminum Sulfate solution is used at the Wastewater Treatment Plants to aid in the removal of phosphorus. The City of Joliet utilizes alum as the single means to remove phosphorus at the Westside Wastewater Treatment Plant and utilizes alum to aid in removal at both the Eastside and Aux Sable Wastewater Treatment Plants. An advertisement for bids for the 2024 Aluminum Sulfate purchase was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the 2024 Aluminum Sulfate Purchase were opened at 10:30 a.m. on Thursday, October 19, 2023. Two (2) bids were received for the contract and read out loud. The bid summary is as follows:

Bidder	2024 Bid Price	2025	2026
USALCO Michigan City Plant LLC (USALCO)	$720,655.00	$760,370.00	$792,805.00
Chemtrade	$1,154,790.00	$1,189,890.00	$1,233,765.00
Engineer's Estimate	$812,500.00		

The low bid by USALCO is 12% below the engineer's estimate.

In addition to year 2024, the contract also requested bidders to submit an optional two-year extension to be evaluated at the end of each year.

Funds will be charged to the 2024 Water / Sewer Operating Fund / Westside / Aux Sable / Eastside Wastewater Treatment Plant-Chemicals (Org 50080803, Object 536108, $468,425.75; Org 50080804, Object 536108, $122,511.35; and Org 50080802, Object 536108, $129,717.90).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award for the 2024 Aluminum Sulfate Purchase, in the amount of $1.1087 per gallon of solution, not to exceed $720,655.00, on behalf of USALCO Michigan City Plant LLC.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 596-23

File ID: 596-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Aluminum Sulfate Purchase to Usalco Michigan City Plant LLC in an amount not to exceed of $720,655.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 597-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2023 - 2024 Snow Removal for the Downtown City Center Area to Porch Doctors Inc. in the amount of $58,070.00

BACKGROUND:
The City of Joliet requires snow removal services for City owned parking lots in the downtown area, including the adjacent and associated sidewalks, the top of the Ottawa Street parking deck, and the sidewalks on the bridges over the Des Plaines River. On October 20, 2020, contracts for snow removal were awarded to Snow Systems for the Union Station Commuter Area and to George's Landscaping for the City Center Area. The contracts included an option to renew on an annual basis through 2024. The City was informed that George's Landscaping will no longer performing snow removal services beginning in the 2023-2024 season. The Public Service Committee reviewed this memo at the November 6, 2023 and recommended for approval by full Council.

CONCLUSION:
Porch Doctors Inc. has been the subcontractor to Snow Systems for the Union Station Commuter Area for the past three snow seasons and has performed exceptionally well for the City. Based on their performance and availability, staff is recommending awarding a contract to Porch Doctors Inc. for the snow removal of the Downtown City Center Area for 2023-24 season. Porch Doctors Inc. has agreed to honor the awarded price of George's Landscaping original bid for the 2023-24 Season of $3,432.00 per event for snow removal and salting and $2,075.00 per event for salting only.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over $25,000.00 may be awarded without written specification under certain circumstances. One (1) of these circumstances applies:

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

For budgeting purposes, it is estimated that ten (10) 'snow and salting' events and ten (10) 'salt-only' events will take place each season (split by 3 in the first year of each season and 7 in the second year).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award the contract for the 2023-24 Snow Removal for the Downtown City Center Area, in the amount of $16,521.00 in 2023 and $38,549.00 in 2024 for a total of $58,070.00, to Porch Doctors Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 597-23

File ID: 597-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Award of Contract for the 2023 - 2024 Snow Removal for the Downtown City Center Area to Porch Doctors Inc. in the amount of $58,070.00

Agenda Date: 11/21/2023

Entered by: tschwerha@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 598-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 - 2028 Utilities Generator Maintenance to Charles Equipment Energy Systems LLC in the amount of $209,178.45

BACKGROUND:
The Public Utilities Department utilizes twenty-five stand-by generators and three portable generators to provide emergency power at the City's fifty lift stations. It is critical that each generator is maintained to ensure that during an emergency they will be available. Upon review by City staff it was decided that a five-year maintenance contract would allow for the City to receive the best pricing. A multiyear contract was prepared by City staff for the Utilities Department generator maintenance.

The Utilities Generator Maintenance Project was advertised in the Labor Record on Thursday, September 28, 2023. The Public Service Committee will review this matter.

CONCLUSION:
On Thursday, October 26, 2023, one (1) sealed bid were opened for the Utilities Generator Maintenance Project. The bid summary is as follows:

CONTRACTOR	AS READ	AS CORRECTED
Charles Equipment Energy Systems LLC	$207,689.23	$209,178.45
City's Estimate	$243,588.22	

The low bid by Charles Equipment Energy Systems LLC is 15% below the engineer's estimate. During the review of the submitted bid it was discovered that the bid had mathematical errors. The City has previously worked with Charles Equipment and believes they can complete this work satisfactorily.

The funds will be budgeted for 2024 - 2028 in the Water & Sewer Operating Fund / Lift Stations / Contractual Services (Org 50080031, Object 524200, $209,178.45).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council Award the Contract for the Utilities Department Generator Maintenance, in the amount of $209,178.45 on behalf of Charles Equipment Energy Systems LLC.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 598-23

File ID: 598-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 - 2028 Utilities Generator Maintenance to Charles Equipment Energy Systems LLC in the amount of $209,178.45

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 599-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the Construction of Chicago Connection Facilities - Preconstruction Services to Walsh Construction Company II, LLC as Construction Manager At-Risk in the amount of $1,975,000.00

BACKGROUND:
On February 7, 2023 the Mayor and City Council approved utilizing the construction manager at risk (CMAR) delivery method for the facilities to be constructed for the Alternative Water Source Program (AWSP) to allow for connection to the Chicago water system at the Southwest Pumping Station/Durkin Park site (tunnel extension, reservoir, high service pumping station and low service pumping station).

Following the decision to proceed with implementation of the Chicago Connection Facilities work using a CMAR, the Program Team implemented a process for the solicitation and evaluation of qualifications and proposals from potential contractors. Key elements of that process included:

- Issuance of a request for qualifications (March 27, 2023)
- Evaluation of statements of qualifications and designation of qualified contractors (June 2, 2023)
- Issuance of a request for proposals to qualified contractors (July 7, 2023)
- Participation in individual pre-proposal meetings with qualified contractors (August 2-3, 2023)
- Evaluation of written proposals and in-person contractor interviews (September 26-27, 2023)
- Follow-up communications with proposers regarding proposal elements and agreement comments (October 2023)
- Final evaluation and presentation of findings to the Technical Advisory Working Group (October 25, 2023)

Following release of the RFQ, Statements of Qualifications were received from Kiewit Infrastructure Company and Walsh Construction Company II. The qualifications documents were reviewed against evaluation criteria defined in the RFQ, and on June 2, 2023 both firms were notified that they were deemed qualified to perform the work and would be receiving a copy of the request for proposals.

Proposals submitted in September were reviewed by an Evaluation Committee including a total of fifteen individuals from the City, Grand Prairie Water Commission communities, and the Program Team. The Public Service Committee will review this memo at the November 20, 2023 meeting.

CONCLUSION:
The Evaluation Committee unanimously recommends selection of Walsh for this contract. Key evaluation factors which contributed to the decision to recommend Walsh for this work include:

- Walsh's significant Chicago presence, resources, and history of complex project delivery,
- Walsh's plan for engagement of a consistent team for the delivery of both Preconstruction and Construction phase services,
- Walsh's strategy for integrated engagement of staff from both its Water and Heavy Civil groups as key members of the project team, and
- Walsh's lower proposed Preconstruction Phase Fee and Construction Phase General Conditions Fee %.

Services under the CMAR agreement will be delivered in two phases.

Preconstruction Phase - During the Preconstruction phase of the project, the Walsh Team will collaborate with the Program Team in the review of the designs in progress, evaluation of construction approaches, formulation of strategies for managing the impacts of the construction on the adjacent neighborhood, and development of a guaranteed maximum price (GMP) for construction of the needed improvements. Per the Preliminary Agreement Regarding Formation of a Regional Water Commission (RWC), Joliet will contract for engineering and other professional services for the AWSP and advance funds for development costs and the RWC will reimburse the City for those advanced costs. Therefore, the City of Joliet will execute and manage the services under this phase of the agreement. Walsh's proposal price for delivery of the Preconstruction Services is $1,975,000.

Construction Phase - Once the Grand Prairie Water Commission (GPWC) is formally created and a GMP for the construction services is agreed to, the CMAR contract will be assigned and transferred to the GPWC and Walsh will be provided with a Notice-to-Proceed with construction of the improvements. Costs for construction of the facilities under the GMP will be financed by GPWC and allocated to GPWC members for payment in accordance with the overall Program Funding Strategy and Preliminary Agreement Regarding Water Commission Formation.

On November 9, 2023, the selection of Walsh as the CMAR for the Chicago Connection Facilities was discussed with the Mayors and Managers Working Group for the GPWC and that group supports Joliet entering into a contract with Walsh.

RECOMMENDATION:
Based on the above, it is recommended that the City Council approve a Contract for the preconstruction services phase for Construction Management at Risk Services for the Alternative Water Source Program Chicago Connection Facilities Project, in the amount of $1,975,000.00, on behalf of Walsh Construction Company II, LLC.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 599-23

File ID: 599-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/09/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the Construction of Chicago Connection Facilities - Preconstruction Services to Walsh Construction Company II, LLC as Construction Manager At-Risk in the amount of $1,975,000.00

Agenda Date: 11/21/2023

Entered by: aswisher@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Allison Swisher	Approve	11/16/2023
1	2	11/14/2023	Melissa Lopez	Approve	11/16/2023
1	3	11/14/2023	Kevin Sing	Approve	11/16/2023
1	4	11/14/2023	Christopher Regis	Approve	11/16/2023
1	5	11/14/2023	Rod Tonelli	Approve	11/16/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 600-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract to Granicus for Meeting Efficiency Suite in the Amount of $66,527.37

BACKGROUND:
In 2015 the City began using the Granicus Meeting Efficiency Suite which includes, Recurring Captioning Services, Boards and Commissions, eComment, Legistar, Meeting Efficiency Suite, GovMeetings Live Cast, Live Cast Encoding Software and Open Platform Suite, to efficiently manage the City Council meetings as well as the varies committee meetings. Currently the City uses the Granicus Meeting Efficiency Suite to manage the full life cycle of our public meetings. The Granicus Meeting Efficiency Suite allows staff to enter agenda items electronically, City Council members to review agenda items on iPads, and the residents to watch the meetings live on the City website.

CONCLUSION:
The City of Joliet uses the Granicus Meeting Efficiency Suite as a strategic platform for managing the City's Public meetings. Its availability to staff is essential to their productivity and necessary for running our Public meetings successfully.

Section 2-438 of the City of Joliet Code of Ordinance states that purchases over $25,000 may be awarded without written specifications under certain circumstances. Three (3) of these circumstances apply:
(b) Purchases for additions to and repairs and maintenance of equipment owned by the city which may be more efficiently added to, repaired or maintained by a certain person;
(f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the mayor and city council;
(g) Purchases of professional services.

Sufficient funds exist utilizing the IT Contractual Services Budget (Org 04001000, Object 524200, $66,527.37).

RECOMMENDATION:
Based on the above it is recommended that the Mayor and City Council award a contract to Granicus for Meeting Efficiency Suite in the Amount of $66,527.37.

Granicus Budgetary Proposal for Joliet, IL

ORDER DETAILS

Prepared By:	Mark Miller
Phone:	
Email:	mark.miller@granicus.com
Order #:	Q-297437
Prepared On:	14 Nov 2023
Expires On:	30 Nov 2023

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	12/01/2023 - 11/30/2024

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Boards and Commissions	Annual	1 Each	$10,496.70
eComment	Annual	1 Each	$2,995.06
Legistar	Annual	1 Each	$17,273.31
Meeting Efficiency Suite	Annual	1 Each	$14,427.73
GovMeetings Live Cast	Annual	1 Each	$19,620.00
Granicus Live Cast Encoding Software	Annual	1 Each	$1,714.57
Open Platform Suite	Annual	1 Each	$0.00
Open Platform Suite	Annual	1 Each	$0.00
		SUBTOTAL:	**$66,527.37**

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-297437 dated 14 Nov 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Joliet, IL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 01 Dec 2020 are incorporated herein by reference.
- Client will be invoiced for use of any product or service measured or capped by volume or amount of usage that exceeds the permitted amount set forth in this Quote at the same cost or rate set forth herein.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 600-23

File ID: 600-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title: Award of Contract to Granicus for Meeting Efficiency Suite in the Amount of $66,527.37

Agenda Date: 11/21/2023

Attachments: IL_Joliet IL_Q-297437_2023NOV14

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Christopher Sternal	Approve	11/16/2023
1	2	11/15/2023	Melissa Lopez	Delegated	
1	3	11/15/2023	James Ghedotte	Approve	11/17/2023
1	4	11/15/2023	Kevin Sing	Approve	11/17/2023
1	5	11/15/2023	Christopher Regis	Approve	11/17/2023
1	6	11/16/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 601-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the Fairmont Water Tower Demolition to Green Demolition Contractors Inc. in the amount of $48,500.00

BACKGROUND:
The existing Fairmont water system consists of two shallow wells, a 750,000 elevated tank, and multiple miles of water main. In 2019 the City of Joliet assumed ownership and operation of the Fairmont water system. Since then, the City has been working to obtain approval from the IEPA to transition the Fairmont water system to the City's water source. In July 2023 the City finally received approval from IEPA to switch the Fairmont water system to Joliet's water source. This switch makes the existing wells and water tower no longer necessary for system operation. Since the elevated tank is in very poor condition and at a different hydraulic grade than the Joliet system, City staff concluded the best option is to demolish the tower. A set of specifications was prepared by the City's staff for the demolition of the water tower.

An advertisement for bids for the Fairmont Water Tower Demolition project was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the Fairmont Water Tower Demolition project were opened at 10:30 a.m. on Thursday, October 26, 2023. Four (4) bids were received and read out loud. The bid summary is as follows:

CONTRACTOR	BID AS READ
Green Demolition Contractors Inc.	$48,500.00
National Wrecking Company	$84,800.00
Alpine Demolition Services	$107,750.00
Milburn, LLC	$149,427.00
Engineer's Estimate	$135,205.00

The low bid by Green Demolition Contractors Inc. is 65% below the engineer's estimate.

Funds will be charged to the 2023 Water and Sewer Improvement Fund / Projects / Construction (Org 50180011, Object 557200, $48,500.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award the contract for the Fairmont Water Tower Demolition Project, in the amount of $48,500.00, to Green Demolition Contractors Inc.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 601-23

File ID: 601-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the Fairmont Water Tower Demolition to Green Demolition Contractors Inc. in the amount of $48,500.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 602-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Professional Services Agreement for the Non-Revenue Water Billing System Audit to EMA Inc. in the amount of $44,029.00

BACKGROUND:
As part of the Public Utilities Department multifaceted approach to identifying real and apparent sources of water loss, the Public Utilities Department has been working with the Finance Department to audit the City's metering and billing processes. "Real losses" are defined as actual lost water that was not metered (such as from leaking pipes) and apparent losses are water consumed and metered but appears to be lost water from improper metering and/or improper billing (such as an under registering water meter, or a water account setup with incorrect billing units).

City staff conferred with other communities and consultants to identify successes they had with completing similar work, and the engineering/data-science vendor EMA Inc. was recommended to assist with a billing system audit. EMA Inc. specializes in assisting municipal water and wastewater utilities audit their billing processes to identify apparent sources of water loss. City staff met with EMA to discuss our billing practices and project goals, and EMA was requested to provide a proposal to complete a billing system audit.

Reducing the City's non-revenue water is a requirement of our Lake Michigan water allocation permit. In 2021, the Illinois Department of Natural Resources (IDNR) issued an order granting the City of Joliet a Lake Michigan Water Allocation Permit. This permit allows Joliet to begin using Lake Michigan water as its source of supply in 2030 and establishes annual allocation amounts through the year 2050. As part of this allocation permit, the City of Joliet must comply with the IDNR's regulatory water conservation/efficiency requirements, including a 10% threshold for non-revenue water. The City of Joliet has submitted an acceptable plan to comply with this requirement by 2030. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
EMA Inc. provided a proposal in the about of $44,029.00 to complete the scope of work including: correlate the number of meter reads and the number of billing accounts; correlate that system-generated bills are presented in the bill print files; correlate that received meter reads are mapped to customer records; identification of orphan water meters; validate that the consumption on "non-billed" accounts are accounted for correctly; identify and review any anomalies affecting consumption accuracy or billing accuracy. Upon completion of this audit City staff will work with EMA to reconcile any issues discovered and complete needed follow-up field work.

Section 2-438 of the City of Joliet Code of Ordinance states that purchases over twenty-five thousand dollars ($25,000.00) may be awarded without written specifications 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.

Sufficient funds exist utilizing the Water & Sewer Operating Fund (Org 50080010, Object 523300, $44,029.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the Professional Services Agreement for the Non-Revenue Water Billing System Audit, in the amount of $44,029.00, to EMA Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 602-23

File ID: 602-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Professional Services Agreement for the Non-Revenue Water Billing System Audit to EMA Inc. in the amount of $44,029.00

Agenda Date: 11/21/2023

Entered by: aanczer@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 603-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Professional Services Agreement for the Department of Public Utilities Safety Consulting Services - 2024 with Sheffield Safety & Loss Control LLC in the amount of $250,075.00

BACKGROUND:
The Department of Public Utilities conducts specialized construction and facility operation work on a daily basis. This work includes operation and maintenance of three wastewater treatment plants, 11 water treatment plants, 50 lift stations, a certified drinking water/wastewater laboratory, 670 miles of water main and 598 miles of sewer main. Each of these work components has specific safety requirements related to the proper use of equipment, chemicals, and materials. In 2019, a safety program was initiated which included on-site safety consulting services, preparation of a safety manual, development of personal protective equipment policies, formation of a safety committee, and employee training. Sheffield Safety & Loss Control LLC was selected using a qualifications-based selection process to implement the annual safety program. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Sheffield Safety & Loss Control LLC has provided a proposal to provide safety consulting services for 2024. The City has been satisfied with the services provided by Sheffield Safety & Loss Control LLC and improved safety has been achieved through implementation of a PPE program and employee training. The Professional Services Agreement for the program, for an amount not to exceed $250,075.00, represents the cost of maintaining safety policies incorporated into the safety manual, providing on-site safety consulting services, maintaining the personal protective equipment program, developing and conducting a training program, preparing confined space and lock-out tag out programs, and leading the department's safety committee.

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

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

(g) Purchases of professional services

Funds will be charged to the Water & Sewer Operating Fund / Professional Services (Org 50080010, Object 523300, $250,075.00).

powered by Legistar™

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the Professional Services Agreement for the Department of Public Utilities Safety Consulting Services Program - 2024, in the amount of $250,075.00, on behalf of Sheffield Safety & Loss Control LLC.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 603-23

File ID: 603-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Professional Services Agreement for the Department of Public Utilities Safety Consulting Services - 2024 with Sheffield Safety & Loss Control LLC in the amount of $250,075.00

Agenda Date: 11/21/2023

Entered by: aswisher@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 604-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of a Professional Services Contract for Pavement Analysis and Condition Classification to Cyclomedia Technology Inc. in the amount of $83,683.00

BACKGROUND:
In March of 2023, Cyclomedia Technology Inc. was awarded a contract for roadway mapping and asset management capture. This project has been completed and is currently in use by several City Departments. The end product has been extremely helpful during the design phase of construction projects as well as assisting with investigations of existing infrastructure. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Cyclomedia Technology Inc. has provided the City with a proposal to complete a pavement analysis on all City roadways utilizing the data that was captured as part of the mapping project. The analysis would include classification of roadways using the Pavement Surface Evaluation and Rating (PASER) method, which is an accepted rating method used by IDOT and many other agencies responsible for roadway maintenance. An objective rating of roadway surface conditions will allow for better long-term planning and resource allocation for future roadway resurfacing projects.

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

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

(g) Purchases of professional services.

Sufficient funds exist utilizing the Capital Improvements / Public Works Budget (Org 30090270, Object 557200, $83,683.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the award of a contract for pavement analysis and condition classification in the total amount of $83,683.00, on behalf of Cyclomedia Technology Inc.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 604-23

File ID: 604-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Award of a Professional Services Contract for Pavement Analysis and Condition Classification to Cyclomedia Technology Inc. in the amount of $83,683.00

Agenda Date: 11/21/2023

Entered by: gruddy@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 605-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Approve a Contract for the 2023 - 2024 Rock Salt Purchase with the State of Illinois and Cargill Inc. to Purchase Bulk Rock Salt at the average Unit Price of $75.02

BACKGROUND:
Each year the City of Joliet enters into a Joint Purchasing Agreement to purchase rock salt on the State of Illinois Contract. In March of 2023, the City of Joliet agreed to purchase 10,000 tons of bulk rock salt as part of the State of Illinois 2023-2024 rock salt purchase. The 2024 Budget includes funding for the purchase of rock salt and liquid deicers for use on Joliet roadways during the winter season of 2023. The purchase of liquid deicer material will be addressed under a separate cover. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
The low bids on the State of Illinois Joint Purchasing Program for bulk road salt delivered is slightly different for each facility.

Cedarwood	Cargill Inc.	4500 Tons	$75.30	$338,850
Cass Steet	Cargill Inc.	3500 Tons	$74.75	$261,625
Arbeiter	Cargill Inc.	2000 Tons	$74.86	$149,720
		10,000 Tons	$75.02 (Avg)	$750,195

It is estimated that the winter season of 2023-2024 will require the purchase of 10,000 tons of bulk rock salt at a total cost of $750,195. The City of Joliet is responsible to purchase a minimum of 8,000 tons of rock salt and can purchase a maximum of 12,000 tons of rock salt. This purchasing price agreement is in force from October 2023 until September 2024.

The City of Joliet Budget allocates funding based on a calendar year and thus, appropriates an estimate of funding for any purchases made in the fall of each winter season. Funding in the amount of $750,195 has been requested for the 2024 season in the 2024 Budget.

Funds will be charged to the General Fund PW Roadways / Supplies - Chemicals (Org 09029000, Object 536108, $750,195.00). Additional funding requests will be made to purchase liquid de-icing chemicals in the future.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve entering into the

Joint Purchasing Agreement with the State of Illinois and Cargill, Inc. to purchase bulk rock salt at an average unit price of $75.02 per ton.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 605-23

File ID: 605-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Approve a Contract for the 2023 - 2024 Rock Salt Purchase with the State of Illinois and Cargill Inc. to Purchase Bulk Rock Salt at the average Unit Price of $75.02

Agenda Date: 11/21/2023

Entered by: jnordman@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 606-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Approve Purchase for the Replacement Deep Well Motor for Well 17D to Layne Christensen Company Inc. in the amount of $164,115.00

BACKGROUND:
Well 17D failed unexpectedly and had to be taken out of service. Upon the removal of the well pump and motor it was discovered that the motor failed. Layne Christensen Company Inc., the local Flowserve (Byron Jackson) representative, was directed by the City's staff to prepare the motor for shipping to the Flowserve repair facility in Taneytown, Maryland for further evaluation. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Flowserve evaluated the Well 17D motor and concluded the motor was a type H mercury seal motor damaged beyond the cost of reasonable repair. It was recommended the motor be replaced by a factory rebuilt exchange motor. The cost of the factory rebuilt motor is $164,115.00 and the motor will carry a one-year warranty. For comparison, the cost of a new motor is $185,000.00.

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

(e) Purchases where an emergency immediately affects the public health, safety or welfare, if authorized by the City Manager or his designee;

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

Sufficient funds exist utilizing the Water & Sewer Fund / Water Supply Construction (Org 50180011, Object 557200, $164,115.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve purchase of the replacement motor, in the amount of $164,115.00, on behalf of Layne Christensen Company Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 606-23

File ID: 606-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Approve Purchase for the Replacement Deep Well Motor for Well 17D to Layne Christensen Company Inc. in the amount of $164,115.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 607-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Approve Repairs to the Well 17D Pump to Layne Christensen Company Inc. in the amount of $26,072.00

BACKGROUND:
On September 5, 2023 the Mayor and City Council awarded a contract to Great Lakes Water Resources Group, in the amount of $244,746.00, for the rehabilitation of Well 17D. Since the motor in Well 17D was a Byron Jackson Type H mercury seal motor, Layne Christensen Company Inc., the local Byron Jackson Factory Certified Representative, was called to remove the pump and motor for further inspection. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
The Well 17D pump was removed from the well by Layne Christensen Company Inc., the local Byron Jackson Dealer, and taken to their shop in Aurora for evaluation. The pump was disassembled and evaluated. Layne Christensen Company Inc. submitted a proposal in the amount of $26,072.00 for the following tasks: rebuild the pump back to factory specifications and prepare pump for reinstallation by others. For reference, the cost of a new pump is $68,000.00.

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

(c) Purchases of equipment which, by reason of training of city personnel or an inventory of replacement parts maintained by the city, are compatible with the existing equipment owned by the city;

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

Funds will be charged to the Water and Sewer Improvement Fund / Projects / Construction (Org 50180011, Object 557200, $26,072.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the repairs to the Well 17D pump, in the amount of $26,072.00, to Layne Christensen Company Inc.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 607-23

File ID: 607-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Approve Repairs to the Well 17D Pump to Layne Christensen Company Inc. in the amount of $26,072.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 608-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Purchase of One (1) Ford Interceptor from Ron Tirapelli Ford, Inc. in the amount of $42,742.26

BACKGROUND:
On December 8, 2021, the 2022 City budget was approved by City Council. Included within this budget was the purchase of 25 Police Interceptor Units (PIU's). An order for these vehicles was placed with Ron Tirapelli Ford, Inc. The order for these vehicles was then cancelled by the manufacturer. The vehicles were immediately reordered with no commitment to purchase them. Because there was no guarantee these units would be received due to manufacturing and market conditions, the City of Joliet later purchased 20 units from dealer stock at Morrow Brothers (CM#123-23). The majority of the vehicles ordered from RonTirapelli Ford, Inc. were sold to other buyers.

There are (3) three of the remaining original units available Ron Tirapelli Ford, Inc. The first of these is currently available on their lot and can be purchased for the original agreed upon 2022 price. The remaining two (2) vehicles are scheduled to be built when Ford begins production after the current work stoppage. These two (2) vehicles may be available at the original 2023 price level or may be considered 2024 units. If the vehicles are considered 2024 model year, they will be available for purchase at the same cost plus the model year difference in price. The additional two (2) units are specifically designed for use with our canine work force, so they have experienced additional delays and are slightly more expensive.

The purchase of police vehicles is proposed as part of the yet to be approved 2024 City Budget. Fleet Services is requesting permission to purchase the one currently available vehicle early utilizing 2024 funding order to procure available vehicles at a cost saving. When the remaining two (2) units become available a request will be made to purchase them as well, but pricing is not currently available for those units. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Local dealers that the City has on-going relationships with were contacted and polled for their availability and ability to order the requested units. Rod Baker Ford, D'Orazio Ford, Ron Tirapelli Ford,Inc., Roesch Ford, Castle Ford, and Willowbrook Ford were contacted for the availability of these vehicles. All dealers contracted with the exception of Ron Tirapelli indicated that that none of the requested vehicles are currently available nor would they be for the foreseeable future.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over $25,000.00 may be awarded without written specifications or bidding under certain circumstances. One (1) of these

circumstances applies:

(f) Purchases when authorized by a vote of two-thirds (2/3) of all members of the City Council then holding office.

Funds will be charged to the 2024 Fleet Capital Improvement Fund (Org 30010160, Object 557500, $42,724.26).

RECOMMENDATION:
Based upon the above, it is recommended that the Mayor and City Council approve the purchase of one (1) Ford Interceptor Police Unit, in the amount of $42,742.26 utilizing 2024 funds, from Ron Tirapelli Ford, Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 608-23

File ID: 608-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Purchase of One (1) Ford Interceptor from Ron Tirapelli Ford, Inc. in the amount of $42,742.26

Agenda Date: 11/21/2023

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 609-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Amendment No. 1 for Professional Services for the Small Water Meter Replacement Program to Cultivate Geospatial Solutions, LLC in the amount of $24,000.00

BACKGROUND:
On July 24, 2023, purchase order #23000766 in the amount of $10,000 was issued to Cultivate Geospatial Solutions, LLC (CGS) for technical services associated with the "Small Water Meter Replacement Program - VueWorks Project". The scope of this project generally consisted of providing technical assistance integrating the City's asset management software, VueWorks, with the contractor's field software to avoid manual entry of the data associated with the small water meter replacement program.

As the water meter replacement program has progressed, CGS has been providing technical assistance to manage the data migration from the contractor's software system to the City's software systems, Munis and VueWorks, and has been provide training and as-needed technical support to ensure smooth program implementation. On July 18, 2023, the City Council awarded the small water meter contract extension to the water meter replacement contractor Calumet City Plumbing & Heating Co. Inc., bringing the total water meter replacement count to 10,000 meters to be replaced. City staff contacted CGS to provide a proposal to manage the remaining scope of the water meter replacement program. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Amendment No. 1, in the amount of $24,000.00, provides funding to complete the additional technical services described above.

Sufficient funds exist utilizing the Water & Sewer Operating Fund / Meter Repair / Professional Services (Org 50080320, Object 523300, $24,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Amendment No. 1 for Professional Services for the Small Water Meter Replacement Program, in the amount of $24,000.00, on behalf of Cultivate Geospatial Solutions, LLC.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 609-23

File ID: 609-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Amendment No. 1 for Professional Services for the Small Water Meter Replacement Program to Cultivate Geospatial Solutions, LLC in the amount of $24,000.00

Agenda Date: 11/21/2023

Entered by: cparker@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 610-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Change Order No. 1 for the City of Joliet Landscape Maintenance Contract - East with Beary Landscape Management in the amount of $20,000.00

BACKGROUND:
The City of Joliet Budget allocates funds for the City of Joliet Landscape Maintenance Contract each fiscal year. Beginning in 2021, this annual contract was separated into two (2) separate contracts, one for the east side of the City and one for the west side of the City. These contracts are awarded as one-year contracts with the option to renew each year up to four years. A contract for this project was awarded on March 16, 2021. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
In order to better maintain the downtown area, a proposal in the amount of $20,000.00 ($5,600.00 for the remainder of 2023 and $14,400.00 for 2024) to complete additional work was received from Beary Landscape Management. Additional work includes:

Downtown Weed Control
Additional Mowing
Ottawa Street Parking Deck - mow weekly
Barrett's Parking Lot - Weed lot and landscape beds twice/month
Mayor Art Schultz Drive Parking Lot - Weed landscape beds twice/month
Railroad wall along Washington Street (York-Eastern) - Mow twice/month
Former Lyons Lumber Yard Property - Mow once/month
Rialto Parking Lot (Van Buren Plaza) - Weed landscape beds twice/month

Sufficient funds exist in the Public Works Roadways Contractual Services Fund (Org 09029000, Object 524200, $20,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Change Order No.1 for the City of Joliet Landscape Maintenance Contract - East, in the amount of $20,000.00, to Beary Landscape Management.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 610-23

File ID: 610-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Change Order No. 1 for the City of Joliet Landscape Maintenance Contract - East with Beary Landscape Management in the amount of $20,000.00

Agenda Date: 11/21/2023

Entered by: Jnordman@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 611-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Change Order No. 1 for the 2023 Hickory - Spring Creek Cleaning Project in the amount of $20,000.00 to Gregg W. Dobczyk Excavating and Payment Request No. 2 and Final in the amount of $22,000.00

BACKGROUND:
On Tuesday, August 1, 2023 the Mayor and City Council awarded the contract for the 2023 Hickory - Spring Creek Cleaning Project to Gregg W. Dobczyk Excavating, in the amount of $100,000.00. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
This project has been completed, inspected, and accepted by the Department of Public Works. Change Order No. 1, which is a net addition in the amount of $20,000.00, is the result of additional work requested to clean the DuPage River near Caton Farm Road.

Sufficient funds exist utilizing the Public Works / Contract Services (Org 09027000, Object 524200, $20,000.00).

Also, please process Payment Request No. 2 and Final, in the amount of $22,000.00, on behalf of Gregg W. Dobczyk Excavating.

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 $20,000.00, for the 2023 Hickory - Spring Creek Cleaning Project.

2. Approve Payment Request No. 2 and Final, in the amount of $22,000.00, on behalf of Gregg W. Dobczyk Excavating.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 611-23

File ID: 611-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Change Order No. 1 for the 2023 Hickory - Spring Creek Cleaning Project in the amount of $20,000.00 to Gregg W. Dobczyk Excavating and Payment Request No. 2 and Final in the amount of $22,000.00

Agenda Date: 11/21/2023

Entered by: tschwerha@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 612-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Change Order No. 1 for the 2023 Small Water Meter Replacement Program to Calumet City Plumbing & Heating Co., Inc. in the amount of $450,000.00

BACKGROUND:
On September 1, 2022, the City Council awarded the Small Meter Replacement project to Calumet City Plumbing & Heating Co., Inc. (CCP) to replace 5,000 water meters. The contract had an extension option to replace an additional 5,000 meters. On July 18, 2023, the City Council awarded the contract extension. Accordingly, CCP is in process of replacing a total of 10,000 water meters. The work was planned to start in October of 2022, but due to supply chain issues, the replacement project did not begin until May of 2023. CCP expects to complete all 10,000 water meter replacements by December 31, 2024.

In addition to the small water meter replacement project, City staff has been analyzing water meter reports from the Sensus Analytics software and has determined that there are over 3,000 meters sending alarms for inability to provide reads due to one or more of the following issues: batteries being expired, connection issues, radio is no long working or some other type of error that cannot be diagnosed without someone physically at the location. When water meters cannot be remotely read the billing system generates estimate bills. This estimating process creates additional administrative work sorting out the estimated read bills and causes erratic data in the City's pumped-to-billed water loss calculations.

Having confidence in our water loss calculation is a critical requirement of our Lake Michigan water allocation permit. In 2021, the Illinois Department of Natural Resources (IDNR) issued an order granting the City of Joliet a Lake Michigan Water Allocation Permit. This permit allows Joliet to begin using Lake Michigan water as its source of supply in 2030 and establishes annual allocation amounts through the year 2050. As part of this allocation permit, the City of Joliet must comply with the IDNR's regulatory water conservation/efficiency requirements, including a 10% threshold for non-revenue water. The City of Joliet has submitted an acceptable plan to comply with this requirement by 2030. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
The scope of work to complete repairs on the 3,000 non-reading water meters to return them to working order are items of work contained in the current 2023 Small Water Meter Replacement Program. City staff contacted Calumet City Plumbing to see if they would be available to complete this repair work using the existing contract pay items and current contract terms. Calumet City

Plumbing & Heating Co., Inc. (CCP) provided a proposal in the amount of not-to-exceed $450,000.00, using existing contract pay items, to investigate and repair the non-reading water meters.

Funding will be charged to the Water / Sewer Improvement Fund / Meter Repair / Infrastructure (Org 50180320, Object 557200, Project 22031, $450,000.00).

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 $450,000.00, to Calumet City Plumbing & Heating Co., Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 612-23

File ID: 612-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Change Order No. 1 for the 2023 Small Water Meter Replacement Program to Calumet City Plumbing & Heating Co., Inc. in the amount of $450,000.00

Agenda Date: 11/21/2023

Entered by: cparker@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 613-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Change Order No. 2 in the amount of $101,600.00 and Change Order No. 3 in the amount of $28,525.00 for the Caton Farm Road Water Main Improvements Project to PT Ferro Construction Co. for a total of $130,125.00

BACKGROUND:
On January 17, 2023, the Mayor and City Council awarded a contract for the Caton Farm Road Water Main Improvements Project, in the amount of $2,882,475.98, on behalf of PT Ferro Construction Co., based on the Unit Prices provided in their bid. Subsequently, Change Order No. 1 was approved in the amount of $489,620.00. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Change Order No. 2, a net addition in the amount of $101,600.00, is for installing 10” of asphalt pavement patch (8.5” of binder course and 1.5” of surface course) along Drauden Road. The original plan quantity called for in the bid form was 4” of asphalt patching (2.5” of binder course and 1.5” of surface course) on Drauden Road. The unit prices have been verified to be fair and were negotiated per the terms of the contract.

Change Order No. 3, a net addition in the amount of $28,525.00, is for remobilization and grouting of the existing main to be abandoned along Caton Farm Road at the Commonwealth Edison easement. An easement agreement with Commonwealth Edison was required to complete the water main work along Caton Farm Road. A delay in the procurement of the easement agreement caused the contractor to remove the work force from the project. The easement agreement allows for the existing water main to be abandoned in place provided it is fully grouted to prevent settlement issues.

Sufficient funds are available for this project in the Water Main Replacement Fund / Construction (Org 53880000, Object 557200, $130,125.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Change Orders No. 2 and No. 3 to the contract for the Caton Farm Road Water Main Improvements Project, in the amount of $130,125.00, on behalf of PT Ferro Construction Co.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 613-23

File ID: 613-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Change Order No. 2 in the amount of $101,600.00 and Change Order No. 3 in the amount of $28,525.00 for the Caton Farm Road Water Main Improvements Project to PT Ferro Construction Co. for a total of $130,125.00

Agenda Date: 11/21/2023

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 614-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Change Order No. 2 for the Plainfield Road (Black - Center) Water Main Improvements Project to Trine Construction Corp in the amount of $14,970.64

BACKGROUND:
On January 17, 2023, the Mayor and City Council awarded a contract for the Plainfield Road (Black-Center) Water Main Improvements Project, in the amount of $4,792,653.07, on behalf of Trine Construction Corp, based on the Unit Prices provided in their bid. Subsequently, Change Order 1 was approved in the amount of $101,470.50. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Change Order No. 2, a net addition in the amount of $14,970.64, is for the additional work of installing and maintaining additional IDOT detour routing for the closure of Plainfield Road during construction.

Sufficient funds are available for this project in the Water Main Replacement Fund / Construction (Org 53880000, Object 557200, $14,970.64).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 2 to the contract for the Plainfield Road (Black-Center) Water Main Improvements Project, in the amount of $14,970.64, on behalf of Trine Construction Corp.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 614-23

File ID: 614-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Change Order No. 2 for the Plainfield Road (Black - Center) Water Main Improvements Project to Trine Construction Corp in the amount of $14,970.64

Agenda Date: 11/21/2023

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 615-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Request for Authorization to Approve Change Order No. 1 to Martin Whalen Office Solutions in the amount of $25,000.00 for Managed Print Services

BACKGROUND:
The City currently uses a fleet of about 120 print output devices throughout the organization in all departments. Beginning in 2013, the City established an enterprise-wide management program called the Managed Print Services program with COTG/Martin Whalen Office Solutions to maintain and support all print output devices and to supply ink and toner replenishment for the fleet. The Mayor and City Council previously approved the managed print services contract at the January 19, 2021, City Council Meeting in the amount of $144,000.

CONCLUSION:
To satisfy the growing demand for managed print services within the city and resolve technology problems as they occur, management recommends continued use of managed print services. Managed print services offer the most flexible way to scale support resources up or down to the varying demands of the city.

At this time, IT is requesting the current allocation for Managed print services be increased by $25,000 in purchase order 23000052.

Sufficient funds exist utilizing the IT Printing Budget (Org 04013000, Object 525500, $25,000.00).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve a change order to purchase order 23000052 in the amount of $25,000.00.

powered by Legistar™

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 615-23

File ID: 615-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Information Technology **Final Action:**

Title: Request for Authorization to Approve Change Order No. 1 to Martin Whalen Office Solutions in the amount of $25,000.00 for Managed Print Services

Agenda Date: 11/21/2023

Entered by: adite@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Christopher Sternal	Approve	11/15/2023
1	2	11/15/2023	Melissa Lopez	Delegated	
1	3	11/15/2023	James Ghedotte	Approve	11/17/2023
1	4	11/15/2023	Kevin Sing	Approve	11/17/2023
1	5	11/15/2023	Christopher Regis	Approve	11/17/2023
1	6	11/16/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 616-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Request for Authorization to Approve Change Order No. 2 to Sierra ITS for Information Technology Contract Services in the Amount of $34,000.00

BACKGROUND:
The Information Technology department utilizes contract services to satisfy the need for infrastructure and application support. This approach, in use since 2011, provides the most flexible method of meeting the City's IT support requirements. Through this process, IT has improved the effectiveness of IT support services for the city. The current contract with Sierra ITS was approved at the January 17, 2023, City Council Meeting.

CONCLUSION:
Due to unexpected staff turnover IT has required additional services from Sierra ITS which will require additional funding to maintain until the end of 2023.

Sufficient funds exist utilizing the IT Professional Services Budget (Org 04001000, Object 523300, $34,000.00)

RECOMMENDATION:
Based on the above it is recommended that the Mayor and City Council approve Change Order No. 2 in the amount of $34,000.00

powered by Legistar™

Sierra ITS - Master Temporary Services Agreement

SIERRA

Please thoroughly read this Agreement sent to you ("Client") by Sierra ITS. Do not start our Temporary Employee if you do not agree to the terms and conditions of this Master Temporary Services Agreement, ("MTSA"). Once you have accepted the services of our Temporary Employee you have accepted the terms and conditions of this MTSA.

Item 1.0 Description of Services. Sierra ITS ("SIERRA") agrees to supply the services of its Temporary Employee(s) ("Employee"), to Client only under the terms and conditions of this MTSA. SIERRA is only a provider of Temporary Services and Temporary Personnel. SIERRA has expended substantial costs and considerable time and effort in locating, interviewing, hiring and subsequently introducing Employee to Client. Client agrees that SIERRA is not a professional software programming or consulting firm and does not have the expertise to render an opinion in the design of software programs or systems, or render any services directly to client other than provide a Temporary Employee.

Item 2.0 Information Regarding the Assignment of SIERRA's Temporary Employee to Client. Each time that SIERRA assigns an Employee to Client an applicable Statement of Work (SOW) specifying Employee name, bill rate and start date shall be provided to Client. The terms and conditions of this MTSA shall apply to, and be binding upon, all subsequent assignments.

Item 3.0 Employee Relationship. The Client acknowledges that the Employee furnished to the Client by SIERRA is contractually obligated to SIERRA pursuant to an Employment Agreement which specifically prohibits Employee from directly or indirectly soliciting or accepting employment with the Client in any capacity, including but not limited to, direct employment, employment as an independent contractor, employment as a consultant, employment through a temporary or permanent employment agency, for a period of two (2) years following the termination date of Employee's assignment. The Client acknowledges that SIERRA introduced it to Employee and that SIERRA is the sole source of introduction to the Employee. Furthermore, Client understands and acknowledges that SIERRA has expended substantial costs and considerable time and effort in locating, interviewing, hiring and subsequently introducing Employee to Client.

Item 4.0 Conversion Fee. Client understands that the Employee assigned to it is under contract to SIERRA to work for Client only through SIERRA. Client, or any of its affiliates or subsidiaries, agrees not to solicit, hire, directly or indirectly, any Employee assigned to Client. Employee may not work directly or indirectly for Client during the assignment and for a period of two (2) years following termination of the assignment, without both; a) receiving written permission from SIERRA and; b) payment of a Conversion Fee. In the event that BUYER wishes to hire directly, or indirectly, and Employee(s) from SIERRA, such hiring will be permitted in accordance with the Billed Hours / Conversion Fee as stated below:

Billed Hours	Conversion Fee (% of accepted annual salary)
000 - 520	25%
521 - 692	20%
693 - 865	15%
866 - 1040	10%
1041+	00%

Item 5.0 Attorneys' Fees and Costs. Client shall pay all costs and expenses, including attorneys' fees, incurred by SIERRA in the enforcement of all provisions and conditions of this MTSA.

Item 6.0 Invoicing & Payment Terms. SIERRA shall invoice the Client on a weekly basis at the rate specified in an applicable Statement of Work (SOW). Invoices shall be computed from hours reported by Employee. Client's supervisor shall approve all hours worked by the Employee. Payment is due within thirty (30) days of invoice date. Nonpayment of any invoice within 30 days shall render all invoices due immediately. The bill rate for the Employee performing Services in connection with this MTSA are contained in the applicable SOW. Unless otherwise stated in the applicable SOW, all bill rates will automatically increase by five (5) percent twelve (12) months after the start date stated the applicable SOW.

Item 7.0 Responsibility for Temporary Employee's Taxes, Insurances and Benefits. SIERRA assumes the following responsibilities for Employee: payroll taxes, workmen's compensation, public liability, unemployment compensation, vacations and holiday pay. Certificates of insurance from SIERRA's insurance company are available upon request.

Item 8.0 Supervision. Client agrees that Client shall be solely responsible for supervision, work product, work output, primary, final and complete supervision and direction of the Employee assigned to it. All work product and output, including title to copyrights, patents, licenses, inventions and discoveries shall be the property of the Client and not Employee or SIERRA. Client agrees that Employee is not authorized to operate any automobile, equipment, or machinery (other than office machines) or to perform any physical work or labor. Client agrees that the Employee is not authorized to render any opinion or assert his/her expertise in the design of software programs or systems on behalf of SIERRA. Client acknowledges that the Employee is specifically not authorized to place, sign or use the name SIERRA, or Employee's individual name on any copyrights, patents, licenses, proposals, designs, programs or documentation.

Item 9.0 Client's Equipment and/or Property. The Client assumes full and complete responsibility for its computers, equipment and/or property as relates to the Employee's performance of this assignment. Under no circumstances shall the Client allow the Employee to remove the Client's computers, equipment, software, designs or intellectual property from the Client's premises. SIERRA assumes no responsibility for the Client's equipment or its operation, or subsequent damage, as relates to the Employee's use during the course of this assignment. Client assumes full responsibility and supervision of the Employee while the Employee is using its equipment.

Item 10.0 Rights and Title to Patents, Inventions and Discoveries. SIERRA waives all rights to title of copyrights, patents, inventions and discoveries to Client.

Item 11.0 Severability. If any provision of this MTSA shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this MTSA is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

Item 12.0 Term and Termination. Either party may cancel this MTSA with or without cause following thirty (30) days prior written notice to the other party. Prompt payment of SIERRA invoices is a material term of this MTSA. In the event any SIERRA invoice remains unpaid for a period of forty-five (45) days from the date the invoice is mailed to Client, SIERRA may cancel this Agreement immediately upon notice to Client. Within thirty (30) days of termination, Client will pay all invoices and charges related to work performed by SIERRA Employee(s) up to and including the effective termination date of this MTSA. Client has no right of setoff.

Item 13.0 Assignability. Employee(s) may not be transferred or assigned by/to any other company, partnership, or individual without the express written consent of the SIERRA.

Item 14.0 Acceptance of MTSA. This MTSA may be accepted by any of the following methods: 1) e-mail reply from Client accepting the terms and conditions; 2) sending an executed facsimile copy to SIERRA; 3) sending an executed original by US Mail to SIERRA; or 4) accepting the services of the Employee.

Client and SIERRA agree to be bound by the terms and conditions of this MTSA. Client and SIERRA agree that this MTSA and applicable SOW are the entire agreement between the parties. Neither this MTSA nor applicable SOW may be modified without the express written consent of SIERRA. Photocopy, facsimile, electronic or other copies of signatures shall have the same effect for all purposes as an ink-signed original signature.

Chris Sternal (Client Name)	_____ (SIERRA)
Christopher Sternal (For the Client)	Richard A Doran (For Sierra ITS)
Chief Information Officer (Title)	President (Title)
11/3/22 (Date)	11/4/2022 (Date)

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 616-23

File ID: 616-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Information Technology **Final Action:**

Title: Request for Authorization to Approve Change Order No. 2 to Sierra ITS for Information Technology Contract Services in the Amount of $34,000.00

Agenda Date: 11/21/2023

Attachments: Sierra - MTSA - 11-3-2022

Entered by: adite@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Christopher Sternal	Disapprove	11/15/2023
Notes:	Please add contracts				
1	2	11/14/2023	Christopher Sternal	Approve	11/16/2023
1	3	11/15/2023	Melissa Lopez	Delegated	
1	4	11/15/2023	James Ghedotte	Approve	11/17/2023
1	5	11/15/2023	Kevin Sing	Approve	11/17/2023
1	6	11/15/2023	Christopher Regis	Approve	11/17/2023
1	7	11/16/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 617-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Annual Software Payment for the Sensus Analytic and RNI SAAS Systems to Core & Main LP in the amount of $82,593.00

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 Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Core & Main LP is the sole authorized area distributor of Sensus equipment. Approval is needed to renew the annual Sensus software service, hosting, and support for the period October 25, 2023, through October 24, 2024.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over $25,000.00 may be awarded without written specifications or bidding under certain circumstances. Two (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, $82,593.00).

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, and support, in the amount of $82,593.00, on behalf of Core & Main LP.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 617-23

File ID: 617-23 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Annual Software Payment for the Sensus Analytic and RNI SAAS Systems to Core & Main LP in the amount of $82,593.00

Agenda Date: 11/21/2023

Entered by: cparker@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 619-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT: Award of Contract for Axon Enterprise Services

BACKGROUND:
The Police Department is currently in the third phase of a formalized approach to less lethal/technology upgrades. In phase one, the Police Department contracted with Axon Enterprise to equip 175 marked squad cars with cameras, new laptops, and router system. In the second phase, the Police Department implemented modern software solutions. Today the Police Department is contracted with Axon Enterprise for interview rooms, digital evidence storage, and in-car video systems. In phase three, all contracts will be consolidated and brought current for the next ten years.

This item was reviewed at the Public Safety Committee Meeting held on November 7, 2023 and recommended to the full Council for approval.

CONCLUSION:
This proposed contract will equip 286 operational officers with the TASER10 and a software suite that will enhance operational efficiencies. Additionally, this contract will combine the existing commitment to create a ten-year, inclusive agreement.

For 2024, the payment to Axon Enterprise will be $1,500,000.00 for all contracted services. Sufficient funds will exist in the 2024 proposed budget utilizing the following budget code (Org 06001000, Object 524200).

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

1. (a) Purchases when may by practicably made from a single source.
2. (f) Purchases when authorized by a vote of two-thirds (2/3) of all members of the city council holding office.

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

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council authorize the award of contract to Axon Enterprise in the total amount of $17,250,000.00 for the above listed equipment and software described in the conclusion.

powered by Legistar™

Year 1 payment	$1,500,000.00
Year 2 payment	$1,548,047.00
Year 3 payment	$1,598,465.00
Year 4 payment	$1,650,095.00
Year 5 payment	$1,703,393.00
Year 6 payment	$1,750,000.00
Year 7 payment	$1,799,000.00
Year 8 payment	$1,848,300.00
Year 9 payment	$1,900,000.00
Year 10 payment	$1,952,700.00

powered by Legistar™

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-510628-45217.667JB

Issued: 10/18/2023

Quote Expiration: 12/01/2023

Estimated Contract Start Date: 02/01/2024

Account Number: 110619
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
150 W Washington Street 150 W WASHINGTON ST JOLIET, IL 60432-4139 USA	Joliet Police Dept. - IL 150 W WASHINGTON ST JOLIET IL 60432-4139 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Julie Bosack Phone: 312-576-2829 Email: jbosack@axon.com Fax:	Chris Botzum Phone: (815) 724-3114 Email: cbotzum@joliet.gov Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	$17,250,000.00
ESTIMATED TOTAL W/ TAX	$17,250,000.00

Discount Summary

Average Savings Per Year	$681,615.96
TOTAL SAVINGS	$6,816,159.55

Payment Summary

Date	Subtotal	Tax	Total
Jan 2024	$1,404,132.75	$0.00	$1,404,132.75
Feb 2024	$95,867.45	$0.00	$95,867.45
Jan 2025	$1,548,047.15	$0.00	$1,548,047.15
Jan 2026	$1,598,465.16	$0.00	$1,598,465.16
Jan 2027	$1,650,095.16	$0.00	$1,650,095.16
Jan 2028	$1,703,393.17	$0.00	$1,703,393.17
Jan 2029	$1,750,000.17	$0.00	$1,750,000.17

Payment Summary

Date	Subtotal	Tax	Total
Feb 2029	($1.75)	$0.00	($1.75)
Jan 2030	$1,799,000.18	$0.00	$1,799,000.18
Jan 2031	$1,848,300.18	$0.00	$1,848,300.18
Jan 2032	$1,900,000.19	$0.00	$1,900,000.19
Jan 2033	$1,952,700.19	$0.00	$1,952,700.19
Total	**$17,250,000.00**	**$0.00**	**$17,250,000.00**

Quote Unbundled Price:	**$24,066,159.55**
Quote List Price:	**$20,242,845.55**
Quote Subtotal:	**$17,250,000.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			$1.00	($265,025.33)	($265,025.33)	$0.00	($265,025.33)
100552	TRANSFER CREDIT - GOODS AXON	1			$1.00	$93,117.98	$93,117.98	$0.00	$93,117.98
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	120	$183.34	$183.34	$183.34	$440,016.00	$0.00	$440,016.00
Fleet3ARe	Fleet 3 Advanced Renewal	175	60	$199.55	$178.74	$178.74	$1,876,770.00	$0.00	$1,876,770.00
BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	120	$75.10	$38.42	$0.00	$0.00	$0.00	$0.00
BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	120	$75.10	$38.42	$0.00	$0.00	$0.00	$0.00
Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	120	$278.85	$238.92	$238.92	$716,760.00	$0.00	$716,760.00
BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	120	$75.10	$38.42	$0.00	$0.00	$0.00	$0.00
BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	120	$41.58	$36.02	$0.00	$0.00	$0.00	$0.00
Fleet3ARe	Fleet 3 Advanced Renewal	175	60	$214.29	$178.74	$178.74	$1,876,770.00	$0.00	$1,876,770.00
OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	120	$444.28	$358.98	$358.80	$12,314,115.53	$0.00	$12,314,115.53
A la Carte Hardware									
100775	AB4 MAGNETIC DISCONNECT CABLE	286			$39.00	$0.00	$0.00	$0.00	$0.00
50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5			$233.35	$0.00	$0.00	$0.00	$0.00
74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5			$64.00	$0.00	$0.00	$0.00	$0.00
50322	INTERVIEW - TOUCH PANEL PRO	5			$2,987.48	$0.00	$0.00	$0.00	$0.00
50221	INTERVIEW - SWITCH - 24 PORT POE	1			$1,409.02	$0.00	$0.00	$0.00	$0.00
50294	INTERVIEW - SERVER - LITE	1			$3,625.79	$0.00	$0.00	$0.00	$0.00
100396	TASER 10 INERT MAGAZINE RED	18			$150.00	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	11			$1,638.90	$0.00	$0.00	$0.00	$0.00
H00001	AB4 Camera Bundle	46			$849.00	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	30			$1,638.90	$0.00	$0.00	$0.00	$0.00
H00001	AB4 Camera Bundle	404			$849.00	$0.00	$0.00	$0.00	$0.00
T7Dock	T7 Dock	4			$1,632.81	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	6			$1,638.90	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	6			$1,638.90	$0.00	$0.00	$0.00	$0.00
A la Carte Software									
100112	AXON AIR, E.COM PILOT DATA LIC	30	120		$36.35	$0.00	$0.00	$0.00	$0.00
50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	120		$119.95	$0.00	$0.00	$0.00	$0.00
50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	120		$30.29	$0.00	$0.00	$0.00	$0.00
50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	120		$35.38	$0.00	$0.00	$0.00	$0.00
73680	RESPOND DEVICE PLUS LICENSE	164	120		$23.02	$0.00	$0.00	$0.00	$0.00
100626	INVESTIGATE PRO LICENSE	10	120		$24.23	$0.00	$0.00	$0.00	$0.00
100812	PREMIUM ANALYTICS ADD-ON - RECORDS	286	120		$7.27	$2.79	$95,867.20	$0.00	$95,867.20

73681	AXON RECORDS FULL	59	120	$36.35	$14.35	$101,608.62	$0.00	$101,608.62
ProLicense	Pro License Bundle	59	120	$47.25	$0.00	$0.00	$0.00	$0.00
A la Carte Services								
99901	ACCELERATE CONFERENCE REGISTRATION	30		$599.00	$0.00	$0.00	$0.00	$0.00
85144	AXON STARTER	1		$9,950.00	$0.00	$0.00	$0.00	$0.00
85147	CEW STARTER	1		$9,950.00	$0.00	$0.00	$0.00	$0.00
85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5		$5,950.00	$0.00	$0.00	$0.00	$0.00
85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1		$6,800.00	$0.00	$0.00	$0.00	$0.00
A la Carte Warranties								
50448	EXT WARRANTY, INTERVIEW ROOM	5	109	$27.41	$0.00	$0.00	$0.00	$0.00
Total						**$17,250,000.00**	**$0.00**	**$17,250,000.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	404	01/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	1	01/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	46	01/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	13	01/01/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	445	01/01/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	51	01/01/2024
AB4 Camera Bundle	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	445	01/01/2024
AB4 Camera Bundle	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	51	01/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	30	01/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	11	01/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	30	01/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	11	01/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	30	01/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	6	01/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	11	01/01/2024
Fleet 3 Advanced 10 Year	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	25	01/01/2024
Fleet 3 Advanced 10 Year	70112	AXON SIGNAL UNIT	25	01/01/2024
Fleet 3 Advanced 10 Year	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	25	01/01/2024
Fleet 3 Advanced 10 Year	72034	FLEET SIM INSERTION, VZW	25	01/01/2024
Fleet 3 Advanced 10 Year	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100126	AXON VR TACTICAL BAG	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100390	TASER 10 HANDLE, YLW, CLASS 3R	286	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100390	TASER 10 HANDLE, YLW, CLASS 3R	9	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	286	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	9	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	12	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	12	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100396	TASER 10 INERT MAGAZINE RED	12	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100399	TASER 10 LIVE CARTRIDGE	5720	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100400	TASER 10 HALT CARTRIDGE	1720	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100401	TASER 10 INERT CARTRIDGE	115	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100611	TASER 10 SAFARILAND HOLSTER, RH	256	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100613	TASER 10 SAFARILAND HOLSTER, LH	30	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100748	TASER 10 VR CONTROLLER	4	01/01/2024

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Officer Safety Plan 10 Premium, 10YR	100862	VR - PLACEHOLDER - SIDEARM CONTROLLER	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100920	VR - PLACEHOLDER- SIDEARM CONTROLLER HOLSTER	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100921	VR - PLACEHOLDER - HOLSTER T10 CONTROLLER	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20018	TASER BATTERY PACK, TACTICAL	286	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20018	TASER BATTERY PACK, TACTICAL	49	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20018	TASER BATTERY PACK, TACTICAL	9	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	286	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20296	VR TABLET	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20297	VR TABLET CASE	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	20378	HTC FOCUS 3 VR HEADSET	12	01/01/2024
Officer Safety Plan 10 Premium, 10YR	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	3	01/01/2024
Officer Safety Plan 10 Premium, 10YR	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	3	01/01/2024
Officer Safety Plan 10 Premium, 10YR	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	572	01/01/2024
Officer Safety Plan 10 Premium, 10YR	74200	TASER 6-BAY DOCK AND CORE	3	01/01/2024
Officer Safety Plan 10 Premium, 10YR	75015	SIGNAL SIDEARM KIT	286	01/01/2024
Officer Safety Plan 10 Premium, 10YR	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	01/01/2024
Officer Safety Plan 10 Premium, 10YR	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	4	01/01/2024
T7 Dock	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	4	01/01/2024
T7 Dock	74200	TASER 6-BAY DOCK AND CORE	4	01/01/2024
A la Carte	100396	TASER 10 INERT MAGAZINE RED	18	01/01/2024
A la Carte	100775	AB4 MAGNETIC DISCONNECT CABLE	286	01/01/2024
A la Carte	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	01/01/2024
A la Carte	50221	INTERVIEW - SWITCH - 24 PORT POE	1	01/01/2024
A la Carte	50294	INTERVIEW - SERVER - LITE	1	01/01/2024
A la Carte	50322	INTERVIEW - TOUCH PANEL PRO	5	01/01/2024
A la Carte	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	01/01/2024
Officer Safety Plan 10 Premium, 10YR	100399	TASER 10 LIVE CARTRIDGE	580	01/01/2025
Officer Safety Plan 10 Premium, 10YR	100400	TASER 10 HALT CARTRIDGE	1720	01/01/2025
Officer Safety Plan 10 Premium, 10YR	100399	TASER 10 LIVE CARTRIDGE	570	01/01/2026
Officer Safety Plan 10 Premium, 10YR	100400	TASER 10 HALT CARTRIDGE	1710	01/01/2026
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	5	07/01/2026
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	6	07/01/2026
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	6	07/01/2026
Body Worn Camera TAP 10 Year Bundle	73309	AXON CAMERA REFRESH ONE	169	07/01/2026
Officer Safety Plan 10 Premium, 10YR	100210	VIRTUAL REALITY TABLET REFRESH ONE	4	07/01/2026
Officer Safety Plan 10 Premium, 10YR	20373	VIRTUAL REALITY HEADSET REFRESH ONE	12	07/01/2026
Officer Safety Plan 10 Premium, 10YR	73309	AXON CAMERA REFRESH ONE	295	07/01/2026
Officer Safety Plan 10 Premium, 10YR	73689	MULTI-BAY BWC DOCK 1ST REFRESH	36	07/01/2026
Officer Safety Plan 10 Premium, 10YR	100399	TASER 10 LIVE CARTRIDGE	570	01/01/2027
Officer Safety Plan 10 Premium, 10YR	100400	TASER 10 HALT CARTRIDGE	1720	01/01/2027
Officer Safety Plan 10 Premium, 10YR	100399	TASER 10 LIVE CARTRIDGE	570	01/01/2028
Officer Safety Plan 10 Premium, 10YR	100400	TASER 10 HALT CARTRIDGE	1710	01/01/2028
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	5	01/01/2029
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	6	01/01/2029
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	6	01/01/2029
Body Worn Camera TAP 10 Year Bundle	73310	AXON CAMERA REFRESH TWO	169	01/01/2029
Fleet 3 Advanced 10 Year	72040	FLEET REFRESH, 2 CAMERA KIT	25	01/01/2029

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Advanced Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	175	01/01/2029
Officer Safety Plan 10 Premium, 10YR	100211	VIRTUAL REALITY TABLET REFRESH TWO	4	01/01/2029
Officer Safety Plan 10 Premium, 10YR	20374	VIRTUAL REALITY HEADSET REFRESH TWO	12	01/01/2029
Officer Safety Plan 10 Premium, 10YR	73310	AXON CAMERA REFRESH TWO	295	01/01/2029
Officer Safety Plan 10 Premium, 10YR	73688	MULTI-BAY BWC DOCK 2ND REFRESH	36	01/01/2029
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73347	MULTI-BAY BWC DOCK 3RD REFRESH	5	07/01/2031
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73347	MULTI-BAY BWC DOCK 3RD REFRESH	6	07/01/2031
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73347	MULTI-BAY BWC DOCK 3RD REFRESH	6	07/01/2031
Body Worn Camera TAP 10 Year Bundle	73345	AXON CAMERA REFRESH THREE	169	07/01/2031
Officer Safety Plan 10 Premium, 10YR	100212	VIRTUAL REALITY TABLET REFRESH THREE	4	07/01/2031
Officer Safety Plan 10 Premium, 10YR	20375	VIRTUAL REALITY HEADSET REFRESH THREE	12	07/01/2031
Officer Safety Plan 10 Premium, 10YR	73345	AXON CAMERA REFRESH THREE	295	07/01/2031
Officer Safety Plan 10 Premium, 10YR	73347	MULTI-BAY BWC DOCK 3RD REFRESH	36	07/01/2031
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73348	MULTI-BAY BWC DOCK 4TH REFRESH	5	01/01/2034
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73348	MULTI-BAY BWC DOCK 4TH REFRESH	6	01/01/2034
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73348	MULTI-BAY BWC DOCK 4TH REFRESH	6	01/01/2034
Body Worn Camera TAP 10 Year Bundle	73346	AXON CAMERA REFRESH FOUR	169	01/01/2034
Fleet 3 Advanced 10 Year	100092	FLEET REFRESH TWO, 2 CAMERA KIT	25	01/01/2034
Fleet 3 Advanced Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	175	01/01/2034
Officer Safety Plan 10 Premium, 10YR	73346	AXON CAMERA REFRESH FOUR	295	01/01/2034
Officer Safety Plan 10 Premium, 10YR	73348	MULTI-BAY BWC DOCK 4TH REFRESH	36	01/01/2034

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR, UAS LICENSE (CLASS 1)	20	02/01/2024	01/31/2034
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	20	02/01/2024	01/31/2034
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	20	02/01/2024	01/31/2034
Fleet 3 Advanced 10 Year	80400	FLEET, VEHICLE LICENSE	25	02/01/2024	01/31/2034
Fleet 3 Advanced 10 Year	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	25	02/01/2024	01/31/2034
Fleet 3 Advanced 10 Year	80402	RESPOND DEVICE LICENSE - FLEET 3	25	02/01/2024	01/31/2034
Fleet 3 Advanced 10 Year	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	50	02/01/2024	01/31/2034
Fleet 3 Advanced Renewal	80400	FLEET, VEHICLE LICENSE	175	02/01/2024	01/31/2029
Fleet 3 Advanced Renewal	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	175	02/01/2024	01/31/2029
Fleet 3 Advanced Renewal	80402	RESPOND DEVICE LICENSE - FLEET 3	175	02/01/2024	01/31/2029
Fleet 3 Advanced Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	350	02/01/2024	01/31/2029
Officer Safety Plan 10 Premium, 10YR	100165	UNLIMITED 3RD-PARTY STORAGE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	100590	MY90 LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	20248	TASER 7 EVIDENCE.COM LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	20248	TASER 7 EVIDENCE.COM LICENSE	2	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	20370	FULL VR TASER 7 ADD-ON USER ACCESS	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73478	REDACTION ASSISTANT USER LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73618	AXON COMMUNITY REQUEST+ LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73638	STANDARDS ACCESS LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73680	RESPOND DEVICE PLUS LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73681	AXON RECORDS FULL	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73682	AUTO TAGGING LICENSE	286	02/01/2024	01/31/2034

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Officer Safety Plan 10 Premium, 10YR	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73739	PERFORMANCE LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73746	PROFESSIONAL EVIDENCE.COM LICENSE	286	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	73746	PROFESSIONAL EVIDENCE.COM LICENSE	2	02/01/2024	01/31/2034
Officer Safety Plan 10 Premium, 10YR	85760	Auto-Transcribe Unlimited Service	286	02/01/2024	01/31/2034
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	177	02/01/2024	01/31/2034
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	59	02/01/2024	01/31/2034
A la Carte	100112	AXON AIR, E.COM PILOT DATA LIC	30	02/01/2024	01/31/2034
A la Carte	100626	INVESTIGATE PRO LICENSE	10	02/01/2024	01/31/2034
A la Carte	100812	PREMIUM ANALYTICS ADD-ON - RECORDS	286	02/01/2024	01/31/2034
A la Carte	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	02/01/2024	01/31/2034
A la Carte	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	02/01/2024	01/31/2034
A la Carte	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	02/01/2024	01/31/2034
A la Carte	73680	RESPOND DEVICE PLUS LICENSE	164	02/01/2024	01/31/2034
A la Carte	73681	AXON RECORDS FULL	59	02/01/2024	01/31/2034
Fleet 3 Advanced Renewal	80400	FLEET, VEHICLE LICENSE	175	02/01/2029	01/31/2034
Fleet 3 Advanced Renewal	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	175	02/01/2029	01/31/2034
Fleet 3 Advanced Renewal	80402	RESPOND DEVICE LICENSE - FLEET 3	175	02/01/2029	01/31/2034
Fleet 3 Advanced Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	350	02/01/2029	01/31/2034

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced 10 Year	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	25
Fleet 3 Advanced 10 Year	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	25
Fleet 3 Advanced Renewal	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	175
Officer Safety Plan 10 Premium, 10YR	100105	MY90 SETUP	1
Officer Safety Plan 10 Premium, 10YR	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	286
Officer Safety Plan 10 Premium, 10YR	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	286
Officer Safety Plan 10 Premium, 10YR	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium, 10YR	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium, 10YR	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium, 10YR	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium, 10YR	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium, 10YR	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	3
Officer Safety Plan 10 Premium, 10YR	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	3
Officer Safety Plan 10 Premium, 10YR	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	3
Officer Safety Plan 10 Premium, 10YR	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	3
Officer Safety Plan 10 Premium, 10YR	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	3
A la Carte	85144	AXON STARTER	1
A la Carte	85147	CEW STARTER	1
A la Carte	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1
A la Carte	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5
A la Carte	99901	ACCELERATE CONFERENCE REGISTRATION	30

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	175	02/01/2024	01/31/2029
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5	01/01/2025	01/31/2034
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	6	01/01/2025	01/31/2034
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	6	01/01/2025	01/31/2034
Body Worn Camera TAP 10 Year Bundle	80464	EXT WARRANTY, CAMERA (TAP)	164	01/01/2025	01/31/2034
Body Worn Camera TAP 10 Year Bundle	80464	EXT WARRANTY, CAMERA (TAP)	4	01/01/2025	01/31/2034
Fleet 3 Advanced 10 Year	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	01/01/2025	01/31/2034
Fleet 3 Advanced 10 Year	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	25	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	12	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	100213	VIRTUAL REALITY TABLET - HARDWARE WARRANTY	4	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	100704	EXT WARRANTY, TASER 10 HANDLE	286	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	100704	EXT WARRANTY, TASER 10 HANDLE	9	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80374	EXT WARRANTY, TASER 7 BATTERY PACK	286	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80374	EXT WARRANTY, TASER 7 BATTERY PACK	49	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	3	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80464	EXT WARRANTY, CAMERA (TAP)	286	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80464	EXT WARRANTY, CAMERA (TAP)	9	01/01/2025	01/31/2034
Officer Safety Plan 10 Premium, 10YR	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	36	01/01/2025	01/31/2034
T7 Dock	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	4	01/01/2025	01/31/2034
A la Carte	50448	EXT WARRANTY, INTERVIEW ROOM	5	01/01/2025	01/31/2034
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	175	01/01/2030	01/31/2034

Payment Details

Jan 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 1	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 1	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 1	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 1	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 1	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 1	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 1	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 1	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 1	73681	AXON RECORDS FULL	59	$9,242.69	$0.00	$9,242.69
Year 1	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 1	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 1	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 1	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 1	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$40,025.46	$0.00	$40,025.46
Year 1	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$65,199.08	$0.00	$65,199.08
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	175	$170,717.86	$0.00	$170,717.86
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	175	$170,718.03	$0.00	$170,718.03
Year 1	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,120,136.98	$0.00	$1,120,136.98
Year 1	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 1	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	100396	TASER 10 INERT MAGAZINE RED	18	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS AXON	1	$93,117.98	$0.00	$93,117.98
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($265,025.33)	$0.00	($265,025.33)
Invoice Upon Fulfillment	100775	AB4 MAGNETIC DISCONNECT CABLE	286	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00001	AB4 Camera Bundle	46	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00001	AB4 Camera Bundle	404	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00002	AB4 Multi Bay Dock Bundle	11	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00002	AB4 Multi Bay Dock Bundle	6	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00002	AB4 Multi Bay Dock Bundle	6	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	H00002	AB4 Multi Bay Dock Bundle	30	$0.00	$0.00	$0.00
Total				**$1,404,132.75**	**$0.00**	**$1,404,132.75**

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	100626	INVESTIGATE PRO LICENSE	10	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	100812	PREMIUM ANALYTICS ADD-ON - RECORDS	286	$95,867.20	$0.00	$95,867.20
Invoice Upon Fulfillment	73680	RESPOND DEVICE PLUS LICENSE	164	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	85144	AXON STARTER	1	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	85147	CEW STARTER	1	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	99901	ACCELERATE CONFERENCE REGISTRATION	30	$0.00	$0.00	$0.00

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$0.25	$0.00	$0.25
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	175	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$0.00	$0.00	$0.00
Total				**$95,867.45**	**$0.00**	**$95,867.45**

Jan 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 2	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 2	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 2	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 2	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 2	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 2	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 2	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 2	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 2	73681	AXON RECORDS FULL	59	$9,078.53	$0.00	$9,078.53
Year 2	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 2	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 2	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 2	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 2	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$39,314.54	$0.00	$39,314.54
Year 2	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$64,041.06	$0.00	$64,041.06
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	175	$167,685.64	$0.00	$167,685.64
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	175	$167,685.80	$0.00	$167,685.80
Year 2	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,100,241.58	$0.00	$1,100,241.58
Year 2	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 2	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,548,047.15**	**$0.00**	**$1,548,047.15**

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 3	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 3	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 3	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 3	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 3	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 3	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 3	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 3	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73681	AXON RECORDS FULL	59	$9,374.20	$0.00	$9,374.20
Year 3	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 3	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 3	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 3	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 3	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$40,594.98	$0.00	$40,594.98
Year 3	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$66,126.79	$0.00	$66,126.79
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	175	$173,146.95	$0.00	$173,146.95
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	175	$173,147.12	$0.00	$173,147.12
Year 3	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,136,075.12	$0.00	$1,136,075.12
Year 3	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 3	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,598,465.16**	**$0.00**	**$1,598,465.16**

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 4	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 4	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 4	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 4	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 4	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 4	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 4	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 4	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 4	73681	AXON RECORDS FULL	59	$9,676.99	$0.00	$9,676.99
Year 4	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 4	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 4	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 4	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$41,906.18	$0.00	$41,906.18
Year 4	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$68,262.66	$0.00	$68,262.66
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	175	$178,739.57	$0.00	$178,739.57
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	175	$178,739.72	$0.00	$178,739.72
Year 4	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,172,770.04	$0.00	$1,172,770.04
Year 4	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 4	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,650,095.16**	**$0.00**	**$1,650,095.16**

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 5	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 5	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 5	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 5	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 5	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 5	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 5	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 5	73681	AXON RECORDS FULL	59	$9,989.55	$0.00	$9,989.55
Year 5	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 5	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 5	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 5	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 5	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$43,259.75	$0.00	$43,259.75
Year 5	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$70,467.54	$0.00	$70,467.54
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	175	$184,512.85	$0.00	$184,512.85
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	175	$184,513.02	$0.00	$184,513.02
Year 5	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,210,650.46	$0.00	$1,210,650.46
Year 5	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 5	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,703,393.17**	**$0.00**	**$1,703,393.17**

Jan 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 6	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 6	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 6	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 6	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 6	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 6	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 6	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 6	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 6	73681	AXON RECORDS FULL	59	$10,262.88	$0.00	$10,262.88
Year 6	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 6	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 6	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 6	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 6	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$44,443.39	$0.00	$44,443.39
Year 6	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$72,395.63	$0.00	$72,395.63
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	175	$189,561.35	$0.00	$189,561.35
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	175	$189,561.53	$0.00	$189,561.53
Year 6	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,243,775.39	$0.00	$1,243,775.39
Year 6	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 6	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,750,000.17**	**$0.00**	**$1,750,000.17**

Feb 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	175	($1.75)	$0.00	($1.75)
Total				**($1.75)**	**$0.00**	**($1.75)**

Jan 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 7	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 7	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 7	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 7	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 7	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 7	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 7	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 7	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 7	73681	AXON RECORDS FULL	59	$10,550.24	$0.00	$10,550.24
Year 7	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 7	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 7	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 7	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 7	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$45,687.81	$0.00	$45,687.81
Year 7	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$74,422.72	$0.00	$74,422.72
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	175	$194,869.07	$0.00	$194,869.07
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	175	$194,869.26	$0.00	$194,869.26
Year 7	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,278,601.08	$0.00	$1,278,601.08
Year 7	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 7	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,799,000.18**	**$0.00**	**$1,799,000.18**

Jan 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 8	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 8	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 8	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 8	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 8	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 8	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 8	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 8	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 8	73681	AXON RECORDS FULL	59	$10,839.36	$0.00	$10,839.36
Year 8	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 8	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 8	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 8	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 8	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$46,939.84	$0.00	$46,939.84

Jan 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$76,462.20	$0.00	$76,462.20
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	175	$200,209.28	$0.00	$200,209.28
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	175	$200,209.46	$0.00	$200,209.46
Year 8	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,313,640.04	$0.00	$1,313,640.04
Year 8	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 8	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,848,300.18**	**$0.00**	**$1,848,300.18**

Jan 2032

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 9	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 9	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 9	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 9	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 9	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 9	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 9	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 9	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 9	73681	AXON RECORDS FULL	59	$11,142.56	$0.00	$11,142.56
Year 9	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 9	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 9	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 9	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 9	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$48,252.82	$0.00	$48,252.82
Year 9	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$78,600.97	$0.00	$78,600.97
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	175	$205,809.47	$0.00	$205,809.47
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	175	$205,809.65	$0.00	$205,809.65
Year 9	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,350,384.72	$0.00	$1,350,384.72
Year 9	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 9	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,900,000.19**	**$0.00**	**$1,900,000.19**

Jan 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	100112	AXON AIR, E.COM PILOT DATA LIC	30	$0.00	$0.00	$0.00
Year 10	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	$0.00	$0.00	$0.00
Year 10	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	$0.00	$0.00	$0.00
Year 10	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	10	$0.00	$0.00	$0.00
Year 10	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	5	$0.00	$0.00	$0.00
Year 10	50221	INTERVIEW - SWITCH - 24 PORT POE	1	$0.00	$0.00	$0.00
Year 10	50294	INTERVIEW - SERVER - LITE	1	$0.00	$0.00	$0.00
Year 10	50322	INTERVIEW - TOUCH PANEL PRO	5	$0.00	$0.00	$0.00
Year 10	50448	EXT WARRANTY, INTERVIEW ROOM	5	$0.00	$0.00	$0.00
Year 10	73681	AXON RECORDS FULL	59	$11,451.62	$0.00	$11,451.62

Jan 2033						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 10	74056	INTERVIEW - TOUCH PANEL WALL MOUNT	5	$0.00	$0.00	$0.00
Year 10	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	$0.00	$0.00	$0.00
Year 10	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	5	$0.00	$0.00	$0.00
Year 10	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	164	$0.00	$0.00	$0.00
Year 10	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	20	$49,591.21	$0.00	$49,591.21
Year 10	Fleet3A10Yr	Fleet 3 Advanced 10 Year	25	$80,781.11	$0.00	$80,781.11
Year 10	Fleet3ARe	Fleet 3 Advanced Renewal	175	$211,517.97	$0.00	$211,517.97
Year 10	Fleet3ARe	Fleet 3 Advanced Renewal	175	$211,518.15	$0.00	$211,518.15
Year 10	OSP10 Prem10Y	Officer Safety Plan 10 Premium, 10YR	286	$1,387,840.13	$0.00	$1,387,840.13
Year 10	ProLicense	Pro License Bundle	59	$0.00	$0.00	$0.00
Year 10	T7Dock	T7 Dock	4	$0.00	$0.00	$0.00
Total				**$1,952,700.19**	**$0.00**	**$1,952,700.19**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-308702 (Contract 00064238)

Q-339417 (Contract 00067710)

Q-73355 (Contract 00073355)

Q-381699 (Contract 00074781)

Agency is terminating those contracts effective 02/01/2024. Any change in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of ($171,907.35) to the quote for paid but undelivered items.

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Q-341207

5/15/2023

INUS158200 $307,877.99

Q-372474

5/15/2023

INUS158015 $31,118.89

Q-383740

3/15/2023

INUS144240 $5,880.00

Q-454692

3/9/2023

INUS143137 $15,295.00

Q-483975

6/15/2023 $24,697.60

Signature

Date Signed

10/18/2023

Master Services and Purchasing Agreement for Agency

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc. ("**Axon**"), and the agency listed below or, if no agency is listed below, the agency on the Quote attached hereto ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement will govern all subsequent purchases by Agency for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

1. **Definitions**.

   1.1. "**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

   1.2. "**Axon Device**" means all hardware provided by Axon under this Agreement. Axon-manufactured Devices are a subset of Axon Devices.

   1.3. "**Quote**" means an offer to sell and is only valid for devices and services on the offer at the specified prices. Any inconsistent or supplemental terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any Quote by Axon, and Axon reserves the right to cancel any orders resulting from such errors. Axon will honor the quoted pricing for the Officer Safety Plan 10 Premium and the Axon Body 4 Body Worn Camera for the length of the Agreement. The Agency may purchase up to twenty (20) additional licenses and Body Worn Cameras at the quoted prices during the term of this Agreement.

   1.4. "**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2. **Term**. This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

   2.1. All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 or TASER 10 plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**"). The term of this contract shall expire 10 years after the start date of this contract, as approved by the Joliet City Council.

   2.2. Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"). For purchase of TASER 7 or TASER 10 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote by up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3. **Payment**. Axon invoices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due net 45 days from the invoice date. Payment obligations are non-cancelable. Unless otherwise prohibited by law, Agency will pay interest on all past-due sums at the lower of one-and-a-half percent (1.5%) per month or the highest rate allowed by law. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees.

4. **Taxes**. Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5. **Shipping**. Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6. **Returns**. All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7. **Warranty**.

   7.1. **Limited Warranty**. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for one (1) year from the date of Agency's receipt, except Signal Sidearm and Axon-manufactured accessories, which Axon warrants for thirty (30) months and ninety (90) days, respectively, from the date of Agency's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the one- (1-) year hardware warranty through the extended

warranty term.

7.2. **Disclaimer. All software and Axon Cloud Services are provided "AS IS," without any warranty of any kind, either express or implied, including without limitation the implied warranties of merchantability, fitness for a particular purpose and non-infringement. Axon Devices and Services that are not manufactured, published or performed by Axon ("Third-Party Products") are not covered by Axon's warranty and are only subject to the warranties of the third-party provider or manufacturer.**

7.3. **Claims**. If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Axon-manufactured Device with the same or like Axon-manufactured Device, at Axon's option. A replacement Axon-manufactured Device will be new or like new. Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon-manufactured Device or (b) ninety (90) days from the date of repair or replacement.

7.3.1. If Agency exchanges an Axon Device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Agency must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.

7.4. **Spare Axon Devices**. At Axon's reasonable discretion, Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

7.5. **Limitations**. Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Agency resells Axon Devices.

7.5.1. To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement. Agency confirms and agrees that, in deciding whether to sign this Agreement, it has not relied on any statement or representation by Axon or anyone acting on behalf of Axon related to the subject matter of this Agreement that is not in this Agreement.

7.5.2. Axon's cumulative liability to any party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the twelve (12) months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

7.6. **Online Support Platforms**. Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at www.axon.com/sales-terms-and-conditions.

7.7. **Third-Party Software and Services**. Use of software or services other than those provided by Axon is governed by the terms, if any, entered into between Agency and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at www.axon.com/sales-terms-and-conditions, if any.

7.8. **Axon Aid**. Upon mutual agreement between Axon and Agency, Axon may provide certain products and services to Agency, as a charitable donation under the Axon Aid program. In such event, Agency expressly waives and releases any and all claims, now known or hereafter known, against Axon and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "**Releasees**"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of any Releasees or otherwise. Agency agrees not to make or bring any such claim against any Releasee, and forever release and discharge all Releasees from liability under such claims. Agency expressly allows Axon to publicly announce its participation in Axon Aid and

use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Agency.

8. **Statement of Work**. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible for the performance of Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9. **Axon Device Warnings**. See www.axon.com/legal for the most current Axon Device warnings.

10. **Design Changes**. Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.

11. **Bundled Offerings**. Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.

12. **Insurance**. Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.

13. **IP Rights**. Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.

14. **IP Indemnification**. Axon will indemnify Agency against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon-manufactured Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon-manufactured Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.

15. **Agency Responsibilities**. Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; (c) disputes between Agency and a third-party over Agency's use of Axon Devices; (d) ensuring Axon Devices are destroyed and disposed of securely and sustainably at Agency's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.

16. **Termination**.

    16.1. **For Breach**. A Party may terminate this Agreement for cause if it provides thirty (30) days written notice of the breach to the other Party, and the breach remains uncured at the end of thirty (30) days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.

    16.2. **By Agency**. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.

    16.3. **Effect of Termination**. Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within thirty (30) days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.

17. **Confidentiality**. "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. To the extent permissible by law, Axon pricing is

Confidential Information and competition sensitive. If Agency receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

18. **General**.

18.1. **Force Majeure**. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

18.2. **Independent Contractors**. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

18.3. **Third-Party Beneficiaries**. There are no third-party beneficiaries under this Agreement.

18.4. **Non-Discrimination**. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

18.5. **Export Compliance**. Each Party will comply with all import and export control laws and regulations.

18.6. **Assignment**. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

18.7. **Waiver**. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

18.8. **Severability**. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

18.9. **Survival**. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

18.10. **Governing Law**. The laws of the country, state, province, or municipality where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

18.11. **Notices**. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Agency shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc., Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.

18.12 **Entire Agreement**. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:	**AGENCY**:
Axon Enterprise, Inc.	_____
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Axon Cloud Services Terms of Use Appendix

1. Definitions.

    a. **"Agency Content"** is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

    b. "**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

    c. "**Non-Content Data**" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

    d. "**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2. **Access**. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3. **Agency Owns Agency Content**. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

4. **Security**. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5. **Agency Responsibilities**. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

    a. Agency will also maintain the security of end usernames and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

    b. To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at https://www.youtube.com/static?template=terms.

6. **Privacy**. Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at https://www.axon.com/legal/cloud-services-privacy-policy. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic

screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

7. **Axon Body 3 Wi-Fi Positioning**. Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook"**) to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

8. **Storage**. For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for six (6) months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to twenty-four (24) hours to access.

   For Third-Party Unlimited Storage the following restrictions apply: (i) it may only be used in conjunction with a valid Axon's Evidence.com user license; (ii) is limited to data of the law enforcement agency that purchased the Third-Party Unlimited Storage and the Axon's Evidence.com end user or Agency is prohibited from storing data for other law enforcement agencies; and (iii) Agency may only upload and store data that is directly related to: (1) the investigation of, or the prosecution of a crime; (2) common law enforcement activities; or (3) any Agency Content created by Axon Devices or Evidence.com.

9. **Location of Storage**. Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

10. **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

11. **Axon Cloud Services Warranty**. Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.

12. **Axon Records**. Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 or OSP 10 bundle. During Agency's Axon Records Subscription Term, if any, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

    a. The Axon Records Subscription Term will end upon the completion of the Axon Records Subscription as documented in the Quote, or if purchased as part of an OSP 7 or OSP 10 bundle, upon completion of the OSP 7 or OSP 10 Term ("**Axon Records Subscription**")

    b. An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

    c. New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

    d. Users of Axon Records at the Agency may upload files to entities (incidents, reports, cases, etc) in Axon Records with no limit to the number of files and amount of storage. Notwithstanding the foregoing, Axon

may limit usage should the Agency exceed an average rate of one-hundred (100) GB per user per year of uploaded files. Axon will not bill for overages.

13. **Axon Cloud Services Restrictions**. Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

    a. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;

    b. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;

    c. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

    d. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;

    e. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;

    f. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or

    g. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; material in violation of third-party privacy rights; or malicious code.

14. **After Termination**. Axon will not delete Agency Content for one hundred eighty (180) days following termination. There will be no functionality of Axon Cloud Services during these ninety (90) days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these ninety (90) days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.

15. **Post-Termination Assistance**. Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.

16. **U.S. Government Rights**. If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

17. **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Privacy, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Axon Customer Experience Improvement Program Appendix

1. **Axon Customer Experience Improvement Program (ACEIP)**. The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2, as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.

2. **ACEIP Tier 1.**

   2.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separately copies of certain segments or elements of the Agency Content (collectively, "**ACEIP Content**"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("**Privacy Preserving Technique(s)**"). For illustrative purposes, some examples are described in footnote 1[1]. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Agency Content or ACEIP Content ("**Use Case**"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at https://www.axon.com/aceip and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) ("**New Use Case**").

   2.2. **Expiration of ACEIP Tier 1**. Agency consent granted herein will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to, Agency.

3. **ACEIP Tier 2**. In addition to ACEIP Tier 1, if Agency wants to help further improve Axon's services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2 grants Axon certain additional rights to use Agency Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique

[1] For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.

to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed, or de-identified data.

☐ Check this box if Agency wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. Axon will not enroll Agency into ACEIP Tier 2 until Axon and Agency agree to terms in writing providing for such participation in ACEIP Tier 2.

Professional Services Appendix

If any of the Professional Services specified below are included on the Quote, this Appendix applies.

1. **Utilization of Services**. Agency must use professional services as outlined in the Quote and this Appendix within six (6) months of the Effective Date.

2. **Axon Full Service (Axon Full Service)**. Axon Full Service includes advance remote project planning and configuration support and up to four (4) consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than four (4) consecutive on-site days, Agency must purchase additional days. Axon Full Service options include:

System set up and configuration • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories and custom roles based on Agency need • Register cameras to Agency domain • Troubleshoot IT issues with Axon Evidence and Axon Dock ("**Dock**") access • One on-site session included
Dock configuration • Work with Agency to decide the ideal location of Docks and set configurations on Dock • Authenticate Dock with Axon Evidence using admin credentials from Agency • On-site assistance, not to include physical mounting of docks
Best practice implementation planning session • Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata in the field for organization purposes and other best practices for digital data management • Provide referrals of other agencies using the Axon camera devices and Axon Evidence • Recommend rollout plan based on review of shift schedules
System Admin and troubleshooting training sessions Step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations
Evidence sharing training Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide
Post go-live review

3. **Body-Worn Camera Starter Service (Axon Starter)**. Axon Starter includes advance remote project planning and configuration support and one (1) day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than one (1) day of on-site Services, Agency must purchase additional on-site Services. The Axon Starter options include:

System set up and configuration (Remote Support) • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Dock access

Dock configuration • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency • Does not include physical mounting of docks
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

4. **Body-Worn Camera Virtual 1-Day Service (Axon Virtual)**. Axon Virtual includes all items in the BWC Starter Service Package, except one (1) day of on-site services.

5. **CEW Services Packages**. CEW Services Packages are detailed below:

System set up and configuration • Configure Axon Evidence categories & custom roles based on Agency need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • **For the CEW Full Service Package**: On-site assistance included • **For the CEW Starter Package**: Virtual assistance included
Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout
Best practice implementation planning session to include: • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • **For the CEW Full Service Package:** On-site assistance included • **For the CEW Starter Package:** Virtual assistance included
System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon Evidence Instructor training • Provide training on the Axon Evidence to educate instructors who can support Agency's subsequent Axon Evidence training needs. • **For the CEW Full Service Package:** Training for up to 3 individuals at Agency • **For the CEW Starter Package:** Training for up to 1 individual at Agency
TASER CEW inspection and device assignment Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.
Post go-live review **For the CEW Full Service Package**: On-site assistance included. **For the CEW Starter Package**: Virtual assistance included.

6. **Smart Weapon Transition Service**. The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.

Return of Old Weapons
Axon's on-site professional service team will ship all old weapons back to Axon's headquarters. Axon will provide Agency with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 or TASER 10 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7. **VR Services Package.** VR Service includes advance remote project planning and configuration support and one (1) day of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which Services are appropriate. The VR Service training options include:

System set up and configuration (Remote Support)
• Instructor-led setup of Axon VR headset content • Configure agency settings based on Agency need • Troubleshoot IT issues with Axon VR headset
Axon instructor training (Train the Trainer)
Training for up to five (5) Agency's in-house instructors who can support Agency's Axon VR CET and SIM training needs after Axon's has fulfilled its contracted on-site obligations
Classroom and practical training sessions
Step-by-step explanation and assistance for Agency's configuration of Axon VR CET and SIM functionality, basic operation, and best practices

8. **Axon Air, On-Site Training.** Axon Air, On-Site training includes advance remote project planning and configuration support and one (1) day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency's requires more than one (1) day of on-site Services, Agency must purchase additional on-site Services. The Axon Air, On-Site training options include:

System set up and configuration (Remote Support)
• Instructor-led setup of Axon Air App (ASDS) • Configure agency settings based on Agency need • Configure drone controller • Troubleshoot IT issues with Axon Evidence
Axon instructor training (Train the Trainer)
Training for Agency's in-house instructors who can support Agency's Axon Air and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
Classroom and practical training sessions
Step-by-step explanation and assistance for Agency's configuration of Axon Respond+ livestreaming functionality, basic operation, and best practices

9. **Axon Air, Virtual Training.** Axon Air, Virtual training includes all items in the Axon Air, On-Site Training Package, except the practical training session, with the Axon Instructor training for up to four hours virtually.

10. **Signal Sidearm Installation Service**.

    a. **Purchases of 50 SSA units or more**: Axon will provide one (1) day of on-site service and one professional services manager and will provide train the trainer instruction, with direct assistance on the first of each unique holster/mounting type. Agency is responsible for providing a suitable work/training area.

    b. **Purchases of less than 50 SSA units:** Axon will provide a 1-hour virtual instruction session on the basics of installation and device calibration**.**

11. **Out of Scope Services**. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

12. **Delivery of Services**. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

13. **Access Computer Systems to Perform Services**. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

14. **Site Preparation**. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

15. **Acceptance**. When Axon completes professional services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within seven (7) calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within seven (7) calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional services.

16. **Agency Network**. For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

Technology Assurance Plan Appendix

If Technology Assurance Plan ("**TAP**") or a bundle including TAP is on the Quote, this appendix applies.

1. **TAP Warranty**. The TAP warranty is an extended warranty that starts at the end of the one- (1-) year hardware limited warranty.

2. **Officer Safety Plan**. If Agency purchases an Officer Safety Plan ("**OSP**"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.

3. **OSP 7 or OSP 10 Term**. OSP 7 or OSP 10 begins on the date specified in the Quote ("**OSP Term**").

4. **TAP BWC Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP, Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.

5. **TAP Dock Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

6. **Upgrade Delay**. Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least ninety (90) days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote sixty (60) days before the end of the Subscription Term without prior confirmation from Agency.

7. **Upgrade Change**. If Agency wants to upgrade Axon Device models from the current Axon Device to an upgraded Axon Device, Agency must pay the price difference between the MSRP for the current Axon Device and the MSRP for the upgraded Axon Device. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.

8. **Return of Original Axon Device**. Within thirty (30) days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

9. **Termination**. If Agency's payment for TAP, OSP, or Axon Evidence is more than thirty (30) days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:

   9.1. TAP and OSP coverage terminate as of the date of termination and no refunds will be given.

   9.2. Axon will not and has no obligation to provide the Upgrade Models.

   9.3. Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

TASER 10 Appendix

This TASER 10 Appendix applies to Agency's TASER 10, OSP 10, OSP Plus, or OSP 10 Plus Premium purchase from Axon, if applicable.

1. **Duty Cartridge Replenishment Plan**. If the Quote includes "**Duty Cartridge Replenishment Plan**", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
2. **Training**. If the Quote includes a training voucher, Agency must use the voucher within one (1) year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "**Training Content**"), Agency may access Training Content. Axon will deliver all Training Content electronically.
3. **Extended Warranty**. If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a five- (5-) year term, which includes the hardware manufacturer's warranty plus the four- (4-) year extended term.
4. **Trade-in**. If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	**Days to Return from Start Date of TASER 10 Subscription**
Less than 100 officers	60 days
100 to 499 officers	90 days
500+ officers	180 days

5. **TASER 10 Subscription Term**. The TASER 10 Subscription Term for a standalone TASER 10 purchase begins on shipment of the TASER 10 hardware. The TASER 10 Subscription Term for OSP 10 begins on the OSP 10 start date.
6. **Access Rights**. Upon Axon granting Agency a TASER 10 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 10 CEW devices during the TASER 10 Subscription Term. Agency may not exceed the number of end users the Quote specifies.
7. **Agency Warranty.** If Agency is located in the US, Agency warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Agency use pursuant to a law enforcement agency transfer under the Gun Control Act of 1968.
8. **Purchase Order.** To comply with applicable laws and regulations, Agency must provide a purchase order to Axon prior to shipment of TASER 10.
9. **Apollo Grant (US only).** If Agency has received an Apollo Grant from Axon, Agency must pay all fees in the Quote prior to upgrading to any new TASER CEW offered by Axon.

Axon Auto-Tagging Appendix

If Auto-Tagging is included on the Quote, this Appendix applies.

1. **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.

2. **Support**. For thirty (30) days after completing Auto-Tagging Services, Axon will provide up to five (5) hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, if Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.

3. **Changes**. Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

4. **Agency Responsibilities**. Axon's performance of Auto-Tagging Services requires Agency to:

   4.1. Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);

   4.2. Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;

   4.3. Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;

   4.4. Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;

   4.5. Promptly install and implement any software updates provided by Axon;

   4.6. Ensure that all appropriate data backups are performed;

   4.7. Provide assistance, participation, and approvals in testing Auto-Tagging Services;

   4.8. Provide Axon with remote access to Agency's Axon Evidence account when required;

   4.9. Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and

   4.10. Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.

5. **Access to Systems**. Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify the resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

Axon Fleet Appendix

If Axon Fleet is included on the Quote, this Appendix applies.

1. Agency Responsibilities.

   19. Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "**Axon Fleet**") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.

   20. Agency is responsible for providing a suitable work area for Axon or Axon third-party providers to install Axon Fleet systems into Agency vehicles. Agency is responsible for making available all vehicles for which installation services were purchased, during the agreed upon onsite installation dates, Failure to make vehicles available may require an equitable adjustment in fees or schedule.

2. **Cradlepoint**. If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.

3. **Third-party Installer**. Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

4. Wireless Offload Server.

   4.1. **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.

   4.2. **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.

   4.3. **Updates**. If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.

   4.4. **WOS Support**. Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.

5. Axon Vehicle Software.

   5.1. **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "**Axon Vehicle Software**".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.

   5.2. **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

6. **Acceptance Checklist**. If Axon provides services to Agency pursuant to any statement of work in connection with Axon Fleet, within seven (7) days of the date on which Agency retrieves Agency's vehicle(s) from the Axon installer, said vehicle having been installed and configured with tested and fully and properly operational in-car hardware and software identified above, Agency will receive a Professional Services Acceptance Checklist to submit to Axon indicating acceptance or denial of said deliverables.

7. **Axon Fleet Upgrade**. If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("**Axon Fleet Upgrade**") as scheduled on the Quote.

   7.1. If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

   7.2. Within thirty (30) days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

8. **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

   8.1. Axon Fleet subscription coverage terminates, and no refunds will be given.

   8.2. Axon will not and has no obligation to provide the Axon Fleet Upgrade.

   8.3. Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.

Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus, if either is included on the Quote.

1. **Axon Respond Subscription Term**. If Agency purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Agency. If Agency purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Agency, or (2) first day of the month following the Effective Date. The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.

2. **Scope of Axon Respond**. The scope of Axon Respond is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Respond to better meet Agency's needs.

3. **Axon Body 3 LTE Requirements**. Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.

4. **Axon Fleet 3 LTE Requirements.** Axon Respond is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

5. **Axon Respond Service Limitations**. Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area, and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

    5.1. With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

6. **Termination**. Upon termination of this Agreement, or if Agency stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Axon Respond services, including any Axon-provided LTE service.

Add-on Services Appendix

This Appendix applies if Axon Community Request, Axon Redaction Assistant, and/or Axon Performance are included on the Quote.

1. **Subscription Term**. If Agency purchases Axon Community Request, Axon Redaction Assistant, or Axon Performance as part of OSP 7 or OSP 10, the subscription begins on the later of the (1) start date of the OSP 7 or OSP 10 Term, or (2) date Axon provisions Axon Community Request Axon Redaction Assistant, or Axon Performance to Agency.

1.1. If Agency purchases Axon Community Request, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Community Request, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

1.2. The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

2. **Axon Community Request Storage**. For Axon Community Request, Agency may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

3. **Performance Auto-Tagging Data**. In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

Axon Auto-Transcribe Appendix

This Appendix applies if Axon Auto-Transcribe is included on the Quote.

1. **Subscription Term.** If Agency purchases Axon Auto-Transcribe as part of a bundle or Axon Cloud Services subscription, the subscription begins on the later of the (1) start date of the bundle or Axon Cloud Services license term, or (2) date Axon provisions Axon Auto-Transcribe to Agency. If Agency purchases Axon Auto-Transcribe minutes as a standalone, the subscription begins on the date Axon provisions Axon Auto-Transcribe to Agency.

   1.1. If Agency cancels Auto-Transcribe services, any amounts owed by the Parties will be based on the amount of time passed under the annual subscription, rather than on the number of minutes used, regardless of usage.

2. **Auto-Transcribe A-La-Carte Minutes.** Upon Axon granting Agency a set number of minutes, Agency may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Agency will not have the ability to roll over unused minutes to future Auto-Transcribe terms. Axon may charge Agency additional fees for exceeding the number of purchased minutes. Axon Auto-Transcribe minutes expire one year after being provisioned to Agency by Axon.

3. **Axon Unlimited Transcribe.** Upon Axon granting Agency an Unlimited Transcribe subscription to Axon Auto-Transcribe, Agency may utilize Axon Auto-Transcribe with no limit on the number of minutes. Unlimited Transcribe includes automatic transcription of all Axon BWC and Axon Capture footage. With regard to Axon Interview Room, Axon Fleet, Axon Citizen, or third-party transcription, transcription must be requested on demand. Notwithstanding the foregoing, Axon may limit usage after 5,000 minutes per user per month for multiple months in a row. Axon will not bill for overages.

4. **Warranty.** Axon disclaims all warranties, express or implied, for Axon Auto-Transcribe.

Axon Virtual Reality Content Terms of Use Appendix

If Virtual Reality is included on the Quote, this Appendix applies.

1. **Term**. The Quote will detail the products and license duration, as applicable, of the goods, services, and software, and contents thereof, provided by Axon to Agency related to virtual reality (collectively, "**Virtual Reality Media**").

2. **Headsets**. Agency may purchase additional virtual reality headsets from Axon. In the event Agency decides to purchase additional virtual reality headsets for use with Virtual Reality Media, Agency must purchase those headsets from Axon.

3. **License Restrictions**. All licenses will immediately terminate if Agency does not comply with any term of this Agreement. If Agency utilizes more users than stated in this Agreement, Agency must purchase additional Virtual Reality Media licenses from Axon. Agency may not use Virtual Reality Media for any purpose other than as expressly permitted by this Agreement. Agency may not:

   3.1. modify, tamper with, repair, or otherwise create derivative works of Virtual Reality Media;

   3.2. reverse engineer, disassemble, or decompile Virtual Reality Media or apply any process to derive the source code of Virtual Reality Media, or allow others to do the same;

   3.3. copy Virtual Reality Media in whole or part, except as expressly permitted in this Agreement;

   3.4. use trade secret information contained in Virtual Reality Media;

   3.5. resell, rent, loan or sublicense Virtual Reality Media;

   3.6. access Virtual Reality Media to build a competitive device or service or copy any features, functions, or graphics of Virtual Reality Media; or

   3.7. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Virtual Reality Media or any copies of Virtual Reality Media.

4. **Privacy**. Agency's use of the Virtual Reality Media is subject to the Axon Virtual Reality Privacy Policy, a current version of which is available at https://www.axon.com/axonvrprivacypolicy.

5. **Termination**. Axon may terminate Agency's license immediately for Agency's failure to comply with any of the terms in this Agreement.

Axon Application Programming Interface Appendix

This Appendix applies if Axon's API Services are included on the Quote.

1. **Definitions**.

   1.1. "**API Client**" means the software that acts as the interface between Agency's computer and the server, which is already developed or to be developed by Agency.

   1.2. "**API Interface**" means software implemented by Agency to configure Agency's independent API Client Software to operate in conjunction with the API Service for Agency's authorized Use.

   1.3. "**Axon Evidence Partner API, API or Axon API**" (collectively "**API Service**") means Axon's API which provides a programmatic means to access data in Agency's Axon Evidence account or integrate Agency's Axon Evidence account with other systems.

   1.4. "**Use**" means any operation on Agency's data enabled by the supported API functionality.

2. **Purpose and License**.

   2.1. Agency may use API Service and data made available through API Service, in connection with an API Client developed by Agency. Axon may monitor Agency's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Agency agrees to not interfere with such monitoring or obscure from Axon Agency's use of API Service. Agency will not use API Service for commercial use.

   2.2. Axon grants Agency a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Agency's Use in connection with Agency's API Client.

   2.3. Axon reserves the right to set limitations on Agency's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3. **Configuration**. Agency will work independently to configure Agency's API Client with API Service for Agency's applicable Use. Agency will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Agency will inform Axon promptly of any updates. Upon Agency's registration, Axon will provide documentation outlining API Service information.

4. **Agency Responsibilities**. When using API Service, Agency and its end users may not:

   4.1. use API Service in any way other than as expressly permitted under this Agreement;

   4.2. use in any way that results in, or could result in, any security breach to Axon;

   4.3. perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;

   4.4. interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;

   4.5. reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;

   4.6. create an API Interface that functions substantially the same as API Service and offer it for use by third parties;

   4.7. provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;

   4.8. frame or mirror API Service on any other server, or wireless or Internet-based device;

   4.9. make available to a third-party, any token, key, password or other login credentials to API Service;

   4.10. take any action or inaction resulting in illegal, unauthorized or improper purposes; or

   4.11. disclose Axon's API manual.

5. **API Content**. All content related to API Service, other than Agency Content or Agency's API Client content, is considered Axon's API Content, including:

   5.1. the design, structure and naming of API Service fields in all responses and requests;

5.2. the resources available within API Service for which Agency takes actions on, such as evidence, cases, users, or reports;

5.3. the structure of and relationship of API Service resources; and

5.4. the design of API Service, in any part or as a whole.

6. **Prohibitions on API Content**. Neither Agency nor its end users will use API content returned from the API Interface to:

6.1. scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;

6.2. copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;

6.3. misrepresent the source or ownership; or

6.4. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).

7. **API Updates**. Axon may update or modify the API Service from time to time ("**API Update**"). Agency is required to implement and use the most current version of API Service and to make any applicable changes to Agency's API Client required as a result of such API Update. API Updates may adversely affect how Agency's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Agency to update API Client to the most current version of API Service. Axon will provide support for one (1) year following the release of an API Update for all depreciated API Service versions.

My90 Terms of Use Appendix

Definitions.

1.1. "**My90**" means Axon's proprietary platform and methodology to obtain and analyze feedback, and other related offerings, including, without limitation, interactions between My90 and Axon products.

1.2. "**Recipient Contact Information**" means contact information, as applicable, including phone number or email address (if available) of the individual whom Agency would like to obtain feedback.

1.3. "**Agency Data**" means

1.3.1. "My90 Agency Content" which means data, including Recipient Contact Information, provided to My90 directly by Agency or at their direction, or by permitting My90 to access or connect to an information system or similar technology. My90 Agency Content does not include My90 Non-Content Data.

1.3.2. "My90 Non-Content Data" which means data, configuration, and usage information about Agency's My90 tenant, and client software, users, and survey recipients that is Processed (as defined in Section 1.6 of this Appendix) when using My90 or responding to a My90 Survey. My90 Non-Content Data includes data about users and survey recipients captured during account management and customer support activities. My90 Non-Content Data does not include My90 Agency Content.

1.3.3. "Survey Response" which means survey recipients' response to My90 Survey.

1.4. "**My90 Data**" means

1.4.1. "My90 Survey" which means surveys, material(s) or content(s) made available by Axon to Agency and survey recipients within My90.

1.4.2. "Aggregated Survey Response" which means Survey Response that has been de-identified and aggregated or transformed so that it is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to, a particular individual.

1.5. "**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural, or social identity of that natural person.

1.6. "**Processing**" means any operation or set of operations which is performed on data or on sets of data, whether or not by automated means, such as collection, recording, organization, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure, or destruction.

1.7. "**Sensitive Personal Data**" means Personal Data that reveals an individual's health, racial or ethnic origin, sexual orientation, disability, religious or philosophical beliefs, or trade union membership.

2. **Access**. Upon Axon granting Agency a subscription to My90, Agency may access and use My90 to store and manage My90 Agency Content, and applicable My90 Surveys and Aggregated Survey Responses. This Appendix is subject to the Terms and Conditions of Axon's Master Service and Purchasing Agreement or in the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern.

3. **IP address**. Axon will not store survey respondents' IP address.

4. **Agency Owns My90 Agency Content**. Agency controls or owns all right, title, and interest in My90 Agency Content. Except as outlined herein, Axon obtains no interest in My90 Agency Content, and My90 Agency Content is not Axon's business records. Except as set forth in this Agreement, Agency is responsible for uploading, sharing, managing, and deleting My90 Agency Content. Axon will only have access to My90 Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to My90 Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of My90 and other Axon products.

5. **Details of the Processing**. The nature and purpose of the Processing under this Appendix are further specified in Schedule 1 Details of the Processing, to this Appendix.

6. **Security**. Axon will implement commercially reasonable and appropriate measures to secure Agency Data against accidental or unlawful loss, access, or disclosure. Axon will maintain a comprehensive information security program to protect Agency Data including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; security education; and data protection. Axon will not treat Agency Data in accordance with FBI CJIS Security Policy requirements and does not agree to the CJIS Security Addendum for this engagement or any other security or privacy related commitments that have been established between Axon and Agency, such as ISO 27001 certification or SOC 2 Reporting.

7. **Privacy**. Agency use of My90 is subject to the My90 Privacy Policy, a current version of which is available at https://www.axon.com/legal/my90privacypolicy. Agency agrees to allow Axon access to My90 Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products including My90 and related services; and (c) enforce this Agreement or policies governing the use of My90 or other Axon products.

8. **Location of Storage**. Axon may transfer Agency Data to third-party subcontractors for Processing. Axon will determine the locations for Processing of Agency Data. For all Agency, Axon will Process and store Agency Data within the United States. Ownership of My90 Agency Content remains with Agency.

9. **Required Disclosures**. Axon will not disclose Agency Data that Agency shares with Axon except as compelled by a court or administrative body or required by any law or regulation. Axon will notify Agency if any disclosure request is received for Agency Data so Agency may file an objection with the court or administrative body, unless prohibited by law.

10. **Data Sharing**. Axon may share data only with entities that control or are controlled by or under common control of Axon, and as described below:

    10.1. Axon may share Agency Data with third parties it employs to perform tasks on Axon's behalf to provide products or services to Customer.

    10.2. Axon may share Aggregated Survey Response with third parties, such as other Axon customers, local city agencies, private companies, or members of the public that are seeking a way to collect analysis on general policing and community trends. Aggregated Survey Response will not be reasonably capable of being associated with or reasonably be linked directly or indirectly to a particular individual.

11. **License and Intellectual Property**. Agency grants Axon, its affiliates, and assignees the irrevocable, perpetual, fully paid, royalty-free, and worldwide right and license to use Agency Data for internal use including but not limited to analysis and creation of derivatives. Axon may not release Agency Data to any third party under this right that is not aggregated and de-identified. Agency acknowledges that Agency will have no intellectual property right in any media, good or service developed or improved by Axon. Agency acknowledges that Axon may make any lawful use of My90 Data and any derivative of Agency Data including, without limitation, the right to monetize, redistribute, make modification of, and make derivatives of the surveys, survey responses and associated data, and Agency will have no intellectual property right in any good, service, media, or other product that uses My90 Data.

12. **Agency Use of Aggregated Survey Response**. Axon will make available to Agency Aggregated Survey Response and rights to use for any Agency purpose.

13. **Data Subject Rights**. Taking into account the nature of the Processing, Axon shall assist Agency by appropriate technical and organizational measures, insofar as this is reasonable, for the fulfilment of Agency's obligation to respond to a Data Subject Request regarding any Personal Data contained within My90 Agency Content. If in regard to My90 Agency Content, Axon receives a Data Subject Request from Agency's data subject to exercise one or more of its rights under applicable Data Protection Law, Axon will redirect the data subject within seventy-two (72) hours, to make its request directly to Agency. Agency will be responsible for responding to any such request.

14. **Assistance with Requests Related to My90 Agency Content**. With regard to the processing of My90 Agency Content, Axon shall, if not prohibited by applicable law, notify Agency without delay after receipt, if Axon: (a) receives a request for information from the Supervisory Authority or any other competent authority regarding My90 Agency Content; (b) receives a complaint or request from a third party regarding the obligations of Agency or Axon under applicable Data Protection Law; or (c) receives any other communication which directly or indirectly pertains to My90 Agency Content or the Processing or protection of My90 Agency Content. Axon shall not respond to such requests, complaints, or communications, unless Agency has given Axon written instructions to that effect or if such is required under a statutory provision. In the latter case, prior to responding to the request,

Axon shall notify Agency of the relevant statutory provision and Axon shall limit its response to what is necessary to comply with the request.

15. **Axon Evidence Partner Sharing**. If Axon Evidence partner sharing is used to share My90 Agency Content, Agency will manage the data sharing partnership with Axon and access to allow only for authorized data sharing with Axon. Agency acknowledges that any applicable audit trail on the original source data will not include activities and processing performed against the instances, copies or clips that has been shared with Axon. Agency also acknowledges that the retention policy from the original source data is not applied to any data shared with Axon. Except as provided herein, data shared with Axon may be retained indefinitely by Axon.

16. **Data Retention**. Phone numbers provided to Axon directly by Agency or at their direction, or by permitting My90 to access or connect to an information system or similar technology will be retained for twenty-four (24) hours. Axon will not delete Aggregated Survey Response for four (4) years following termination of this Agreement. There will be no functionality of My90 during these four (4) years other than the ability to submit a request to retrieve Aggregated Survey Response. Axon has no obligation to maintain or provide Aggregated Survey Response after these four years and may thereafter, unless legally prohibited, delete all Aggregated Survey Response.

17. **Termination**. Termination of an My90 Agreement will not result in the removal or modification of previously shared My90 Agency Content or the potential monetization of Survey Response and Aggregated Survey Response.

18. **Managing Data Shared**. Agency is responsible for:

    18.1. Ensuring My90 Agency Content is appropriate for use in My90. This includes, prior to sharing: (a) applying any and all required redactions, clipping, removal of metadata, logs, etc. and (b) coordination with applicable public disclosure officers and related legal teams;

    18.2. Ensuring that only My90 Agency Content that is authorized to be shared for the purposes outlined is shared with Axon. Agency will periodically monitor or audit this shared data;

    18.3. Using an appropriately secure data transfer mechanism to provide My90 Agency Content to Axon;

    18.4. Immediately notifying Axon if My90 Agency Content that is not authorized for sharing has been shared. Axon may not be able to immediately retrieve or locate all instances, copies or clips of My90 Agency Content in the event Agency requests to un-share previously shared My90 Agency Content;

19. **Prior to enrollment in My90**. Prior to enrolling in My90, Agency will:

    19.1. determine how to use My90 in accordance with applicable laws and regulations including but not limited to consents, use of info or other legal considerations;

    19.2. develop a set of default qualification criteria of what My90 Agency Content may be shared with Axon; and

    19.3. assign responsibilities for managing what My90 Agency Content is shared with Axon and educate users on what data may or not be shared with Axon.

20. **Agency Responsibilities**. Agency is responsible for:

    20.1. ensuring no My90 Agency Content or Agency end user's use of My90 Agency Content or My90 violates this Agreement or applicable laws;

    20.2. providing, and will continue to provide, all notices and has obtained, and will continue to obtain, all consents and rights necessary under applicable laws for Axon to process Agency Data in accordance with this Agreement; and

    20.3. maintaining necessary computer equipment and Internet connections for use of My90. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to My90. Agency will also maintain the security of end usernames and passwords and security and access by end users to My90 Agency Content. Agency is responsible for ensuring the configuration and utilization of My90 meets applicable Agency regulations and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or My90 Agency Content or if account information is lost or stolen.

21. **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of My90 immediately upon notice, if Agency or end user's use of or registration for My90 may (a) pose a security risk to Axon products including My90, or any third-party; (b) adversely impact My90, the systems, or content of

any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Agency remains responsible for all fees, if applicable, incurred through suspension. Axon will not delete My90 Agency Content or Aggregated Survey Response because of suspension, except as specified in this Agreement.

22. My90 Restrictions. Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

22.1. copy, modify, tamper with, repair, or create derivative works of any part of My90;

22.2. reverse engineer, disassemble, or decompile My90 or apply any process to derive any source code included in My90, or allow others to do the same;

22.3. access or use My90 with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

22.4. use trade secret information contained in My90, except as expressly permitted in this Agreement;

22.5. access My90 to build a competitive product or service or copy any features, functions, or graphics of My90;

22.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within My90; or

22.7. use My90 to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.

Schedule 1- Details of the Processing

1. **Nature and Purpose of the Processing.** To help Agency obtain feedback from individuals, such as members of their community, staff, or officers. Features of My90 may include:

   1.1. Survey Tool where Agency may create, distribute, and analyze feedback from individuals it designates. Agency may designate members of the community, staff or officers from whom they would like to obtain feedback;

   1.2. Creation of custom forms for surveys. Agency may select questions from a list of pre-drafted questions or create their own;

   1.3. Distribution of survey via multiple distribution channels such as text message;

   1.4. Ability to access and analyze Survey Response. Axon may also provide Agency Aggregated Survey Responses which contain analysis and insights from the Survey Response;

   1.5. Direct integrations into information systems including Computer Aided Dispatch ("**CAD**"). This will enable Agency to share contact information easily and quickly with Axon of any individuals from whom it wishes to obtain feedback, enabling Axon to communicate directly with these individuals;

   1.6. Data Dashboard Beta Test ("**Data Dashboard**") where Survey Response and Aggregated Survey Response will be displayed for Agency use. Agency will be able to analyze, interpret, and share results of the Survey Response. My90 may provide beta versions of the Data Dashboard that are specifically designed for Agency to test before they are publicly available;

   1.7. Survey Responses will be aggregated and de-identified and may be subsequently distributed and disclosed through various mediums to: (1) Agency; (2) other Axon Agency; (3) private companies; and (4) members of the public. The purpose of disclosure is to provide ongoing insights and comparisons on general policing and community trends. Prior to disclosing this information, Axon will ensure that the Survey Response has been de-identified and aggregated or transformed so that it is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual; and

   1.8. Provide services and materials to engage Agency stakeholders, market the partnership to the public, and facilitate training.

AXON
Joliet, Illinois

THIS IS OUR MOONSHOT

CUT GUN-RELATED DEATHS BETWEEN POLICE AND THE PUBLIC BY 50% IN 10 YEARS

We must do something.
In 2022 in the U.S., 1,158 people — 1,096 civilians and 62 officers — lost their lives in gun-related incidents between police and the public, according to leading data sources.

It won't be easy.
These losses reflect a complex set of issues, and the impact on communities is felt deeply and daily. We will need new ideas, new technologies, new training procedures, new policies, and even new regulations to guide the way.

Together, we can protect life.
We are calling on our own team members, leaders of the law enforcement profession, community organizations, technology companies, elected officials and others representing the best ideas to support and achieve this goal.

In short, we need a movement behind the mission to collectively develop realistic, research-based and responsible solutions to cut all gun-related deaths between police and the public in half by 2033.

Current Program

Joliet Police Department is entering into the final year of their primary contract at the beginning of 2024.

Spend in 2023
$1,334,059.36

There are 11 invoices that were shipped to JPD throughout the course of 2023. One of the goals of a new contract is to consolidate all into 1 invoice for easier budgetary management and planning.

	Current Program
Number of Contracts	2 with multiple co-terms
Body Worn Cameras	AB3: 420
Evidence.com Licenses	325 Professional / Basic
TASER	TASER7: 240
All Cartridges, Batteries, Training	✓
Two BWC Hardware Upgrades	✓
Unlimited Axon Storage	✓
Auto Tagging	✓
Performance	✓
Respond (BWC GPS)	✓
Respond+ (BWC Livestreaming)	✓
Signal Sidearm	✓
Redaction Assistant	✓
3rd Party Video Playback	✓
Standards Licenses	✓
My90 Surveys	
Virtual Reality	✓
Auto Transcription	✓
3rd Party Storage	Metered
Records Licenses	✓
Air (Drones)	✓
Interview Room	✓
Fleet 3 Advanced	175

AXON_ENTERPRISE_INC

Joliet PD

Early Contract Renewal & Upgrade

We recommend the Officer Safety Plan 10 Premium with Fleet 3 Advanced proposal for modernizing technology, streamlining administrative functions, and future-proofing Joliet Police Department for the next 5 or 10 years.

The Axon Delta logos indicate products included in the recommended program.

Partnerships
Zoll AEDs
Fusus
Dedrone
Fotokite

Presented September 7, 2023

	Proposed Tech
Number of Contracts	1
Body Worn Cameras	AB4: 450
Evidence.com Licenses	Pro: 345
TASER	TASER10: 286
All Cartridges, Batteries, Training	
Two BWC Hardware Upgrades	
Unlimited Axon Storage	
Auto Tagging	
Performance	
Respond (BWC GPS)	
Respond+ (Livestreaming)	
Signal Sidearm	
Redaction Assistant	
3rd Party Video Playback	
Standards Licenses	
My90 Engagement Surveys	
Virtual Reality	
Transcription & Dictation	
Unlimited 3rd Party Storage	
Records Licenses w/ Search Analytics	
Air (Drones)	30 pilots with 20 drones
Interview Room	5 rooms (10 cameras)
Fleet 3 Advanced	200

Joliet Police Department | 5-Year & 10-Year Options

Joliet Police Department can save **$3,375,000** by preserving tech advancements at today's cost on a 10-year contract, which is the equivalent of over **23 months** of a 10-year contract.

	New 5-Year Contract in 2023	New 10-Year Contract in 2023	(2) 5-Year Contracts in 2023 & 2028 Assuming 7% Increase Year-Over-Year
Year 1 - 2024	$1,500,000	$1,500,000	$1,500,000
Year 2 - 2025	$1,548,047	$1,548,047	$1,548,047
Year 3 - 2026	$1,598,465	$1,598,465	$1,598,465
Year 4 - 2027	$1,650,095	$1,650,095	$1,650,095
Year 5 - 2028	$1,703,393	$1,703,393	$1,703,393
Year 6 - 2029		$1,750,000	$2,525,000
Year 7 - 2030		$1,799,000	$2,525,000
Year 8 - 2031		$1,848,300	$2,525,000
Year 9 - 2032		$1,900,000	$2,525,000
Year 10 - 2033		$1,952,700	$2,525,000
Total	**$8,000,000**	**$17,250,000**	**$20,625,000**

Presented October 6, 2023

Joliet, Illinois
New Product Overview

My90 Surveys

- **Post-contact surveys** that ask questions of those who have called 911 for help from the police department
- A public portal for **community to offer feedback** at at anytime
- Internal surveys that **allow officers to be heard** and command staff to address feedback and **find training opportunities**

TASER10

- **Integration with VR Training** to improve confidence and de-escalation
- **More Time and More Situations** with 45-Foot Maximum Range
- **Automatically activates** BWCs and in-car cameras
- **Usage metrics** to track de-escalations and training
- **More intuitive** to improve training, officer confidence and effectiveness

Axon Body 4

- **Full-Shift Battery Life** from 12 to over 13 hours
- **Quick Recharge to 80%** in 1.5 hours to ensure officers never miss a moment
- **Automatic activation** in high-stress scenarios
- **Livestreaming** with communication back to support teams.
- **More Secure** mounts to keep camera in position
- **Two-Step** camera shutoff to prevent accidental deactivation

Investigate Pro

- Build demonstratives for court and **prove authenticity** of video files
- **Uncover the full story** by categorizing metadata and organizing videos
- **Accurately play** thousands of different video file types
- Bring together video from **multiple sources**

Unlimited 3rd Party Storage

- Ingest all digital evidence, even when not from an Axon device, into Evidence.com for increased **transparency**, **chain of evidence**, and **reliability**.
- Easily **create case files** and **share** with other agencies, State's Attorney's Office, Defense Attorneys, etc.

Joliet, Illinois
Current Product Overview

Evidence.com

- **Collect, Ingest, Manage, Review, and Share** digital evidence through one user-friendly platform
- **Complete Your Case** by having one place for all digital evidence
- **Trust the Storage** by knowing that digital evidence is fully encrypted in transit and at rest
- **Single Point of Truth** through audit trails

Auto-tagging

- **Connect Your Evidence** to the correct call for service through CAD
- **Decrease time officers spend on administrative tasks** and more time pro-actively policing
- **Increase accuracy** for digital evidence retention timeframes

Performance

- **Spend time protecting communities, not policing policies**
- **Harness Your Data** and provide real-time metrics across product categories
- **Build accountability** by driving policy adoption
- **Proactive reporting** equips supervisors to efficiently review metrics and videos
- **Conduct randomized video selection** for reviews

Respond

- **Security Permissions:** grant access to select users
- **Live maps** through cameras reporting locations
- **Configurable alerts** for high-level events
- **Livestream** up to 25 cameras from devices
- **Mobile App** allows access anywhere
- **Upload evidence from the field**

Redaction Assistant

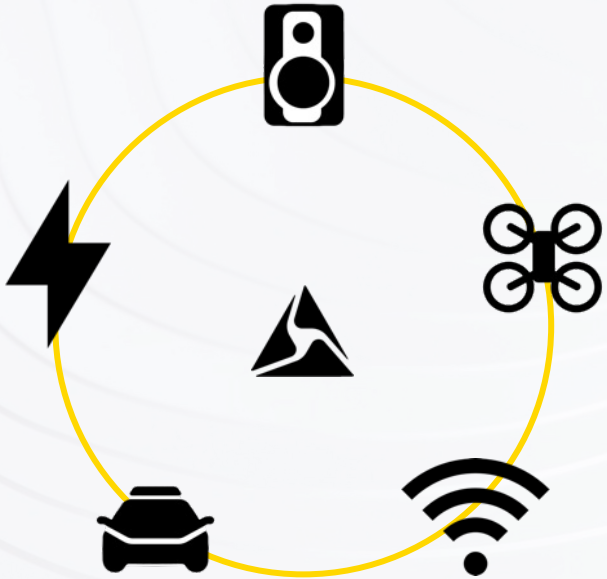
- **No Extra Software Needed** since it's built within Evidence.com
- **Improve overall accuracy** with real-time object tracking
- **Quick course correction** to ensure you mask all appropriate areas
- **Save time** with automated redaction of screens and license plates

Continuous Investment

Axon invests 20% of our revenue into Research and Development; this allows communities to benefit from the development of new products, improved functionality through monthly E.com releases, acquisitions of keystone products, and partnerships with market leaders.

A TRULY SEAMLESS EXPERIENCE

REAL-TIME FIELD VISIBILITY → **ACT ON IT NOW** → **WHICH RESULTS IN**



CONNECTED OFFICER.
CONNECTED VEHICLE.
CONNECTED ENVIRONMENT.

TRAIN FOR ANYTHING

EASILY ACCESS IT LATER

Partner Sharing

Digital Evidence

- FASTER RESPONSES
- SAFER COMMUNITIES
- BETTER RELATIONSHIPS BETWEEN OFFICERS AND COMMUNITY MEMBERS
- MORE EFFICIENT USE OF RESOURCES

Joliet Police Department

2/1/2024 – 1/31/2034

One Complete Digital Ecosystem

450 Body-Worn Camera + 286 TASER 10 Certification Bundles

- Body-worn camera refreshes every 2.5 years
- Virtual reality hardware refreshes every 2.5 years
- In-car camera refreshes every 5 years
- TASER refresh after 5 years
- TASER batteries and training cartridges
- TASER Unlimited duty cartridges
- TASER Instructor and Master Instructor Vouchers
- On-Site Training
- Auto-tagging
- Performance
- Respond GPS & Livestreaming
- Signal Sidearm
- Redaction Assistant
- 3rd Party Video Playback
- My90 Engagement Surveys
- Transcription & Dictation
- Unlimited 3rd Party Storage

Virtual Reality

200 Fleet 3 Advanced

5 Interview Rooms

Records Licenses with Search Analytics

Axon Air Licenses: 30 pilots & 20 drones

Full Warranty on all Axon Hardware for 10 years

	Annual Payments
2024	$1,500,000
2025	$1,548,047
2026	$1,598,465
2027	$1,650,095
2028	$1,703,393
2029	$1,750,000
2030	$1,799,000
2031	$1,848,300
2032	$1,900,000
2033	$1,952,700
Total	**$17,250,000**

Benefits of a 10-Year Contract

- Negotiated price lock for potential Department expansion during entire contract
- Reliable and known pricing for the next decade
- Upgrade to next generation TASER in 2029
- Continual upgrade on all camera and virtual reality technology

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 619-23

File ID: 619-23 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title:

Agenda Date: 11/21/2023

Attachments: Axon Quote, Axon Purchase Agreement, Axon Powerpoint

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/15/2023	William Evans	Approve	11/16/2023
1	2	11/15/2023	Kevin Sing	Approve	11/17/2023
1	3	11/15/2023	Christopher Regis	Approve	11/17/2023
1	4	11/16/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 620-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract for the 2024 Biosolids Disposal Program to New Era Spreading Inc. in the amount of $2,333,930.00

BACKGROUND:
The Biosolids Disposal Program is comprised of three elements: 1) professional agronomic services, 2) land application services, and 3) payment to farmers for the use of the land. The agronomic services include locating the sites, testing soil conditions to accept biosolids materials, and documenting application rates for long term recordkeeping.

An advertisement for bids for the land application element of the 2024 Biosolids Disposal Program was published in the Labor Record on Thursday, September 28, 2023. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Bids for the land application element of the 2024 Biosolids Disposal Program were opened at 10:00 a.m. on Thursday, October 26, 2023. Two (2) bids were received and read out loud. The bid summary is as follows:

BIDDER	BID PRICE
New ERA Spreading Inc.	$2,333,930.00
Stewart Spreading, Inc.	$3,236,883.00
Engineer's Estimate	$2,808,480.22

The low bid from New Era Spreading Inc., in the amount of $2,333,930.00, is 17% below the engineer's estimate.

The program continues to provide payment to growers that experience a reduction in yield or incur costs due to the application of sludge. The base benefit to farmers is the savings realized for fertilizer costs. No payment is made with fall applications to the fields. Payment of $150 per acre is made to growers that accept sludge in the spring season for extra tillage. The crop yield is guaranteed and a payment of an amount not to exceed $150 per acre is offered for a reduction in yield below the 5-year average for the field.

Funds for the land application will be charged to the 2024 Water / Sewer Operating Fund / ESTP - Sludge Removal (Org 50080802, Object 524200, $777,976.66), Water / Sewer Operating Fund / Aux

Sable - Sludge Removal (Org 50080804, Object 524200, $777,976.66), and the Water / Sewer Operating Fund / WSTP - Sludge Removal (Org 50080803, Object 524200, $777,976.68).

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

1. Authorize the award of Contract for the 2024 Biosolids Disposal Program at the Contract price of $2,333,930.00 on behalf of New Era Spreading Inc.

2. Approve the continuing policy of providing payments to growers for making land available for the application of sludge.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 620-23

File ID: 620-23 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Award of Contract for the 2024 Biosolids Disposal Program to New Era Spreading Inc. in the amount of $2,333,930.00

Agenda Date: 11/21/2023

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/9/2023	Melissa Lopez	Approve	11/13/2023
1	3	11/13/2023	Kevin Sing	Approve	11/13/2023
1	4	11/13/2023	Christopher Regis	Approve	11/15/2023
1	5	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 621-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $379,443.41

BACKGROUND:
In April of 2023, the Information Technology Department advertised an RFQ to upgrade the council chambers and the JCTV control room with modern audio/visual equipment. The last major hardware upgrade for these locations was over eleven years ago. Three companies responded to the RFQ, and all proposals were reviewed by staff and reference checks conducted.

CONCLUSION:
The proposal from AVDG was determined to best meet the City's needs for the council chambers and JCTV control room upgrades. In addition, AVDG had the lowest cost proposal out of the three submittals.

The original proposal was tabled by City Council at the August 15, 2023 City Council meeting. In the interim, the proposal has been revised to ensure all parties requirements were met. The current proposal was vetted and reflects additional equipment requested. A third-party consultant has reviewed and approves of this agreement.

This project was reviewed and approved by the Communication, Technology & Information Systems Committee at the November 14, 2023 meeting.

Section 2-438 of the City of Joliet Code of Ordinance states that purchases over $25,000 may be awarded without written specifications 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.

Sufficient funds are available in the Information Technology Capital Improvements Budget (Org 30040120, Object 557700, $200,000.00) and the Mayor's Office Miscellaneous Expense Budget (Org 00204000, Object 548000, $179,443.41)

RECOMMENDATION:
Based on the above it is recommended that the Mayor and City Council award a contract to AVDG in

the total amount of $379,443.41 for City Council Chambers Audio/Visual Upgrade Project.

powered by Legistar™

CITY OF JOLIET, IL

Request for Sealed Bid:
City Council Chambers Audio Visual System Upgrade
Contract # 2721-0623

DUE DATE: 10:00 A.M. ON THURSDAY, MAY 25, 2023

CITY CLERK'S OFFICE
THE CITY OF JOLIET
150 W. JEFFERSON
JOLIET, IL 60432-4158

All communications related to this RFQ must be in writing and directed to the following contact: purchasing@joliet.gov. The deadline to submit questions via email is 4:30 p.m. on Tuesday, May 23, 2023.
Questions will be answered in the form of an addendum and posted on the City of Joliet's website at www.joliet.gov.

DEPARTMENT OF FINANCE
PURCHASING DIVISION
MELISSA L. LOPEZ
PURCHASING/CONTRACTS ADMINISTRATOR
PHONE: 815/724-3925
FAX: 815/724-3929

Prospective Contractors:

Enclosed are documents which may be of interest to your company.

Please note the date as to when these quotes will be opened.

THIS DOCUMENT MUST BE RETURNED INTACT (THE SAME ORDER AS RECEIVED). FAILURE TO DO SO MAY INVALIDATE YOUR QUOTE.

ALL QUOTES SHALL BE SUBMITTED IN AN OPAQUE, SEALED ENVELOPE TO THE CITY CLERK, 150 WEST JEFFERSON STREET, JOLIET, ILLINOIS 60432, PRIOR TO THE TIME AND DATE SET FORTH FOR QUOTE OPENING. EACH QUOTE SHALL BE ADDRESSED TO THE CITY CLERK AND SHALL BEAR ON THE FACE OF THE ENVELOPE THE NAME OF THE CONTRACTOR, AND A STATEMENT THAT IT IS A SEALED BID, TO BE OPENED FOR THE CONTRACT CONSIDERED, AT THE DATE AND HOUR SET FORTH FOR BID OPENING.

THE CONTRACTOR SHALL ALSO STATE ON THE OUTSIDE OF THE ENVELOPE THAT HE/SHE IS IN RECEIPT OF ALL ADDENDUMS TO THE CONTRACT.

ANY QUESTIONS OR CLARIFICATIONS CONCERNING THESE SPECIFICATIONS SHOULD BE IN WRITING AND DIRECTED TO MELISSA L. LOPEZ, CONTRACT ADMINISTRATOR AT purchasing@joliet.gov OR (815) 724-3929 FAX.

ANY ORAL OR WRITTEN COMMENTS RECEIVED FROM ANY OTHER PERSON OTHER THAN THE CONTRACT ADMINISTRATOR, WILL NOT BE CONSIDERED AND ALSO, MAY INVALIDATE YOUR QUOTE.

THANK YOU FOR BIDDING.

MAYOR
Bob O'Dekirk

COUNCILPERSONS
Joe Clement
Bettye Gavin
Cesar Guerrero
Larry E. Hug
Terry Morris
Pat Mudron
Jan Hallums Quillman
Sherri Reardon

CITY MANAGER
James V. Capparelli

PURCHASING/CONTRACTS
ADMINISTRATOR
Melissa L. Lopez

LEGAL NOTICE
CITY OF JOLIET
ADVERTISEMENT FOR PROPOSALS

CITY COUNCIL CHAMBERS AUDIO-VISUAL SYSTEM UPGRADE
RFQ 2721-0623

The City of Joliet, Illinois does hereby invite sealed qualifications for **CITY COUNCIL CHAMBERS AUDIO-VISUAL SYSTEM UPGRADE.**

Qualifications will be received at the Office of the City Clerk, City of Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois 60432, until **10:00 A.M.** local time on Thursday**, May 25, 2023**

The qualification opening for this project will be at City Hall, 150 W. Jefferson St., Joliet, IL 60432. Results will be posted as usual on the City's website and emails will be sent out to individuals who have subscribed to the RSS feed.

It is preferred that you mail your qualifications. They should be addressed as follows:

CITY OF JOLIET - SEALED QUALIFICATIONS ENCLOSED
OFFICE OF THE CITY CLERK
150 W. JEFFERSON ST.
JOLIET, IL 60432

If you do choose to hand deliver your qualifications, they are to be hand delivered to the East or West side City Hall, 150 W. Jefferson St., Joliet, IL 60432 and marked clearly on the outside of the package with the SEALED RFQ NUMBER AND NAME OF THE PROJECT, DATE AND TIME OF THE OPENING, NAME AND ADDRESS AND PHONE NUMBER OF YOUR COMPANY on the outside of the package. All other doors will be locked. If dropping off in person, qualifications must be dropped off during business hours only between 8 a.m. and 4:30 p.m.

Those desiring to submit may examine the requirements documents and detailed specifications in the City of Joliet Purchasing Division, 150 W. Jefferson St., Joliet, IL 60432 between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday. Electronic copies can be downloaded free of charge at:
https://www.joliet.gov/government/departments/finance/purchasing/bids-proposals.
All Qualification Document holders should sign up for RSS feeds at:
https://www.joliet.gov/government/departments/finance/purchasing/bids-proposals/labor-and-services
and provide your first and last name and email address to automatically receive addendums. Addendums will also be posted on the City of Joliet's website at:
https://www.joliet.gov/government/departments/finance/purchasing/bids-proposals.

The city will require an on-site visit prior to all submittals. Qualifications will only be accepted for those who have conducted an on-site visit. On site visits will take place on May 4, 2023 and May 9, 2023. Contact Amanda Dite at 815-724-3945 or adite@joliet.gov to schedule a visit.

The potential vendor/contractor remains responsible for obtaining all addenda to the original specification so they should check the specific proposal page before submitting a proposal to make sure they have received all addendums to a specific contract.

All questions concerning this request, or the request Documents shall be submitted in writing to Purchasing/Contracts Administrator Melissa L. Lopez at mlopez@joliet.gov by 10 a.m. on Tuesday, May 23, 2023. Questions submitted after Tuesday May 23, 2022, at 10 a.m. will not be answered or acknowledged.

The City of Joliet has a local qualified bidder ordinance that would apply to this contract. The successful proposer shall provide Performance Security and Certificate of Insurance as specified in the Contract Documents.

The City of Joliet reserves the right to reject any and all qualifications, parts of any and all qualifications or to waive technical errors or omissions in submitted qualifications. No submitted qualification may be withdrawn until a period of one-hundred and twenty (120) days after the RFQ opening date, without written consent of the City of Joliet.

The Contract shall be subject to the provisions of the *Prevailing Wage Act* (820 ILCS 130/1 et seq.) to the extent required by law and the *City of Joliet Procurement Code* (Section 2-430 – 2-453 of the Code of Ordinances).

Hard copy proposal document fee: $50.00, Electronic download is free.

JAMES V. CAPPARELLI
City Manager

MELISSA L. LOPEZ
Purchasing/Contract Administrator

Please publish in the Joliet Labor Record on April 13, 2023, and provide a Certificate of Publication.

QUOTE FORM

To: City of Joliet

Project: City Council Chambers Audio Visual System Upgrade
Contract # 2721-0623

Date: 6/8/2023

Submitted by: Tyson Howard AVD6

(Full name and address) AVD6 1640 W. Hubbard St., #200 Chicago, IL 60622

1.1 OFFER

Having examined the Place of The Work and all matters referred to in the Project Documents, we the undersigned hereby provide a quote to perform the Work for the Sum of:

$ 304,158.28

in lawful money of the United States of America.

1.2 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for sixty (60) days from the submission closing date.
B. If this offer is accepted by the Owner within the time period stated above, we will:
    1. Execute the Agreement within seven (7) days of receipt of Notice of Award.
    2. Furnish the required insurance within seven (7) days of receipt of Notice of Award in the form described in Supplementary Conditions.

1.3 QUOTE FORM SIGNATURES

Contact Person for Bidder's Company Tyson Howard

Phone Number 260 415 1406

FAX Number

E-Mail Address tyson.howard@avdg.com

END OF DOCUMENT

AGREEMENT

THIS AGREEMENT, is made and entered into this 8th day of June, 2023, by and between AVDG (hereinafter called the "Contractor") having a principal place of business located at, 1640 W. Hubbard #200 Chicago, IL 60622 and the City ofJoliet, a municipal corporation (hereinafter called the "Owner" or the "City").

RECITALS

WHEREAS, in consideration of the mutual promises of the parties set forth in the Contract Documents, the Contractor agrees to timely perform all work necessary for the proper completion of the work for the Old Joliet Prison Exterior Illumination; and the City agrees to pay for the work as set forth in the Contract Documents.

The Contract Documents shall consist of the following listed documents which are hereby made part of this agreement as if recited at length herein:

1) **Request for Quote (00 11 16)**
2) **Quote Form (00 41 13)**
3) **General Conditions (01 00 00)**
4) **Appendix A – Certifications/Attachments**
5) **Appendix B – Prevailing Wages**
6) **Appendix C – Local Bidders**

IN WITNESS WHEREOF, ***the Owner and the Contractor have executed this Agreement as of the date hereinabove first stated.***

The City of Joliet, Illinois

BY: _____
James V. Capparelli
City Manager

DATE: _____

ATTEST:

_____
Christa Desiderio
City Clerk

APPROVED AS TO FORM:

_____
Sabrina Spano, Corporation Counsel

Contractor

AVDG
Print Name of Contractor

BY: _____

Tyson Howard
Print Name

DATE: 6/8/2023

TITLE: Commercial Account Manager

PROJECT OVERVIEW

1.1 RELATED DOCUMENTS

1.2 SUMMARY

A. As Audio-Video Systems Integrator for this Project, you will be preparing Specifications covering the Work associated with your design. This will be part of a single Contract Documents Package and should be coordinated relative to the general format and content. The City of Joliet shall receive an electronic copy of each Specification Section.

B. Section includes administrative and procedural requirements for instructing Owner's personnel, including the following:

1. Design build, purchase, installation, and integration of listed equipment.
2. Equipment will be a mix of Owner Furnished Equipment (OFE) and new purchases.
3. Demonstration of operation of systems, subsystems, and equipment.
4. Manufacture recommended equipment commissioning and training.
5. System training to staff.
6. Equipment training to staff.
7. Provide tentative commissioning and training based on project schedule.
8. Provide optional cost for initial event support after project completion.

C. Use published specifications standards listed below.

1. American National Safety Institute (ANSI)
2. American Society of Testing and Material (ASTM)
3. Electronics Industrial Association (EIA)
4. Federal Communication Association (FCC)
5. National Electrical Manufacture Association (NEMA)
6. National Electrical Code (NEC)
7. Underwriter Laboratories (UL)
8. Occupational Safety and Health Administration (OSHA)

D. Scope of Work – Joliet City Council Chambers – AUDIO UPGRADE

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in.

1. Design, install and program new audio digital signal processor (DSP) to replace to current Shure audio mixers. The new DSP is to serve as the new audio mixer for the entire city council chamber upgrade. Pull and terminate any audio cabling needed for proper signal path.

2. Design and install new wired, wireless, and ceiling microphones at every position listed (Excel document), pull and terminate any audio cabling needed from microphone and wireless receiver location to new audio digital signal processor (DSP).

3. Design and install new zoned ceiling speakers throughout the council chambers, pull and terminate any audio cabling needed from ceiling speaker location to new audio amplifiers from newly designed audio mixes from digital signal processor (DSP).

4. Design, integrate and install audio signal path from new Crestron router to digital signal processor (DSP) and vice versa for all content audio to be shared for presentation, recording and distribution purposes. Pull and terminate any audio cabling needed for proper signal path.

5. Design, integrate and install audio signal path from new digital signal processor (DSP) to the recording mixes of the following destinations: Granicus (see document provided), audio recording backup, Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own selectable audio mixer control and audio monitoring capabilities both with visual audio metering and speaker confidence. Pull and terminate any audio cabling needed for proper signal path.

6. Full integration needed to Joliet City Council Executive Conference Room. (See Scope of Work Section F)

7. Full integration needed to Joliet Community Television. (See Scope of Work Section H)

E. Scope of Work – Joliet City Council Chambers – VIDEO UPGRADE

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in.

1. Design, install and program new Crestron video router (TBD) to replace the original to system, pull and terminate any video or CAT 6 cabling needed from transmitter and receivers to new Crestron router. Program as necessary to accommodate several "meeting modes".

2. Work with IT staff to integrate (OFE) PC computer sources (4K) as inputs and outputs to the new router.

3. Design, install and program new soft codec video conferencing system. Joliet's primary software is Microsoft Teams, but the system needs to handle all current PC software. Video camera routing to the away destination needs to be part of Crestron control system. Video cameras are currently controlled by Joliet Community Television. Integration will be handled as alternate scope of work.

4. Replace and add new monitor locations throughout the council chambers. Each Dias position will receive a new larger 4K monitor. Monitors are currently used as an in-house switched program feed from Joliet Community Television and/or presentation material as decided by the city clerk. The new added monitors primary use will be used to show "guests" from away locations when the meeting is in "hybrid" mode. The two existing (OFE) projectors are considered a monitor destination. All monitor locations need to be routable.

5. Design, integrate and install video signal path from the new router to the recording mixes of the following destinations: Granicus (see document provided), Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own discrete router output and have monitoring capabilities. Pull and terminate any video cabling needed for proper signal path.

6. Full integration needed to Joliet City Council Executive Conference Room. (See Scope of Work Section F)

7. Full integration needed to Joliet Community Television. (See Scope of Work Section H)

F. Scope of Work – Joliet City Council Executive Conference Room – AUDIO/VIDEO UPGRADE

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in.

1. Design and install new wired, wireless, and ceiling microphones at every position listed (Excel document), pull and terminate any audio cabling needed from microphone and wireless receiver location to new audio digital signal processor (DSP).

2. Design and install new zoned ceiling speakers throughout the executive conference room, pull and terminate any audio cabling needed from ceiling speaker location to new audio amplifiers from newly designed audio mixes from digital signal processor (DSP).

3. Design, integrate and install audio signal path from new Crestron router to digital signal processor (DSP) and vice versa for all content audio to be shared for presentation, recording and distribution purposes. Pull and terminate any audio cabling needed for proper signal path.

4. Design, integrate and install audio signal path from new digital signal processor (DSP) and Crestron video router to the recording mixes of the following destinations: Granicus (see document provided), audio recording backup, Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own selectable audio mixer control and audio monitoring capabilities both with visual audio metering and speaker confidence. Pull and terminate any audio video cabling needed for proper signal path.

5. Work with IT staff to integrate (OFE) PC computer sources (4K) as inputs and outputs to the new router.

6. Design, install and program new soft codec video conferencing system. Joliet's primary software is Microsoft Teams, but the system needs to handle all current PC software. Video camera routing to the away destination needs to be part of Crestron control system.

7. Add 2 robotic video cameras for soft codec video conferencing system. Program as needed.

8. Add new monitor locations in the executive conference room. Monitors are currently used as an in-house switched program feed from Joliet Community Television and/or presentation material as decided by the city clerk. The new added monitors primary use will be used to show "guests" from away locations when the meeting is in "hybrid" mode or having a private meeting. The existing (OFE) projector is considered a monitor destination. All monitor locations need to be routable.

9. This executive conference room needs to act stand-alone during a normal meeting and need to be combined to the city council chamber as needed.

G. Scope of Work – Joliet City Council Chambers and Joliet City Council Executive Conference Room – PROGRAMMING CONTROL SYSTEM

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in.

1. Program new video router as needed for all video routing throughout the facility. Program various preset modes to accommodate various meeting settings.

2. Program new audio digital signal processor (DSP) as needed for all audio mixing throughout the facility. Program various preset modes to accommodate various meeting settings.

3. Program 2 new robotic cameras for executive conference room.

4. Program 5 (OFE) Panasonic robotic cameras currently controlled by Joliet Community Television.

5. Add new control panels for Mayor, City Clerk, executive conference room, Joliet Community Television.

6. Add soft panel for IT.

7. Add remote capability for IT staff troubleshooting.

8. City of Joliet MUST retain all programming to make changes in the future.

H. Scope of Work – Joliet Community Television – AUDIO/VIDEO UPGRADE

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in.

1. Add new Video 8 Input Switcher with control surface – Tricaster, pull and terminate any audio cabling needed.

2. Add new Video Router - Smart Videohub 12G 40x40, pull and terminate any audio cabling needed.

3. Add 5 new Panasonic Robotic Video Cameras with Controller (NDI License), pull, and terminate any audio cabling needed.

4. Add new 4K monitoring for 2 Multiviews for Tricaster, pull and terminate any audio cabling needed.

5. Add new Streaming hardware for YouTube/Facebook – (Blackmagic 4K Webprenters or AJA Helo Plus), pull and terminate any audio cabling needed.

6. Replace all HD Rackmount Monitoring with Blackmagic SmartView 4K, pull and terminate any audio cabling needed.

7. Add New 4K Recorders to replace HD.

I. Scope of Work – Joliet City Council Chambers – Electronic Voting System

Design build: Install, integrate, commission, train on listed new purchased equipment as listed herewith in.

1. The Joliet City Clerk would like the AV Integrator to research an electronic voting system to automate the roll call on any given action items during each city council meeting or subcommittee meetings.

2. There is a preferential request to research a "touch screen" system that would sit in front of every council person. Currently the monitor at this location is showing the presentations that are projected on the video projectors and monitors throughout the council chambers. (How would this monitor change views from presentation to the voting system? Who would control this change?) A significant change in design would be needed if this is a dual-purpose monitor.

3. Alternate systems could also be researched instead of a "touch screen" solution. An alternate handheld device could be used. See following:

4. https://www.meridiaars.com/e-voting-system-in-town-and-city-council-meetings/

5. https://www.optiontechnologies.com/city-council-voting-software

6. Review with the City of Joliet to make recommendations.

J. Scope of Work – Joliet City Council Chambers – Television/New Lighting Options

Design build: Install, integrate, commission, train on listed new purchased equipment as listed herewith in.

1. The Joliet City Council would like the AV Integrator to review the current lighting in the council chambers. The lighting consists of halogen can track lighting that is harsh and warm to the council members. The request is to change to LED lighting. The current lighting is not being used and turned to other locations other than the council members making the area for the camera shots very dark.

2. Controllable Soft TV lighting is a possibility.

3. Controllable Soft LED tracking lighting is a possibility.

4. Review with the City of Joliet to make recommendations, and work with electrical contractor if additional power is required.

1.3 PERFORMANCE REQUIREMENTS

A. The Project Specification will be based on MasterFormat04™, and three-part Section Format™, from The Construction Specifications Institute (CSI). References used to assign information to sections and for formatting the specification text are the following:
   1. CSI Project Resource Manual, Fifth Edition, 2005.
   2. CSI MasterFormat™, Master List of Section Titles and Numbers, 2004 Edition.
   3. CSI Section Format™, A Recommended Format for Construction Specification Sections, 1992 Edition.

B. Division 01, General Requirements: The final Drawing notes and Specifications should not repeat or conflict with Division 01, General Requirements. Sections can amplify on the requirements stated in Division 01, but make clear that the amplification is "in addition to the requirements of Division 01, General Requirements..."

C. Specification Language: Specifications should always address the "Contractor" (capitalized) rather than subcontractors. The Contractor executes the Agreement with the Owner to construct the Project. Responsibility for construction of the total Project remains with the Contractor regardless of how the work is divided among the subcontractors and suppliers.

1.4 COORDINATION

A. The entire set of Contract Documents including, but not limited to, specifications, drawings, and schedules are complementary. What is said in one is as if said in all. There is no order of precedence. AIA A201 requires bidders and contractors to notify the Architect if a conflict is observed between documents.

B. To minimize conflicts, a thorough review of the specifications is required to ensure coordination with the information presented on the Drawings. Specification language, such as "as indicated on the Drawings," is used to define aspects of the design that are more efficiently presented graphically. If the subject will not be presented graphically, make sure that the specification doesn't refer to it.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

2.2 MATERIALS

A. Product Selection: As products and manufacturers are identified for the Project, specific requirement are necessary to ensure proper specifying of the product.
   1. Include as much of the following information as is known:
      a. Manufacturer's Proper Name
      b. Product Name/Model Number
      c. Color/Finish
      d. Style/Special Requirements
      e. Other acceptable suppliers and manufacturers, especially for publicly built projects.

2.3 ELECTRONIC COPIES

A. The City of Joliet will not send modifiable electronic files of specification sections for review or record, in-house or to others. Files created in Adobe Acrobat, PDF files, will be sent.

PART 3 - EXECUTION

3.1 SUBMITTALS

A. Consultant/Integrator Specifications:
   1. The city will require an on-site visit prior to all submittals. Qualifications will only be accepted for those who have conducted an on-site visit. On site visits will take place on May 4, 2023 and May 9, 2023. Contact Amanda Dite at 815-724-3945 or adite@joliet.gov to schedule a visit.
   2. Provide two physical copies of your submittal.
   3. Provide two electronic copies on a USB drive.

3.2 ADDENDA

A. Addendums will be posted on the City of Joliet's website:

   https://www.joliet.gov/government/departments/purchasint/bids-proposals.

   The potential vendor/contractor remains responsible for obtaining all addenda to the original specification so they should check the specific proposal page before submitting a proposal to make sure they have received all addendums to a specific contract.

   All questions concerning this request, or the request documents shall be submitted in writing to mlopez@joliet.gov by 4:30 p.m. on Tuesday, May 23, 2023, questions submitted after that time will not be answered or acknowledged.

GENERAL CONDITIONS

1.0 GENERALLY

1.1 DEFINITIONS:

The following terms as used in these contract documents are defined as follows:

(a) "City" – City of Joliet

(b) "City Representative" – That person authorized, or entity authorized by the City to act, give, or receive information and direct the project in the City's behalf within the scope of the contract terms, in this contract:

AMANDA DITE, APPLICATION SUPPORT ANALYST

(c) "Contract Documents" – Includes Notice to Bidders, Instruction to Bidders, General Conditions, Proposal (only to be extent they do not limit or modify other contract documents), Special Conditions, Specifications, Addenda, Drawings and Contract.

(d) "Contractor" – The person, firm, or corporation to whom the contract is awarded by the Owner and who is subject to the terms thereof.

(e) "Subcontractor" – A person, firm, or corporation, other than a contractor supplying labor and materials or labor for work at the site of the project.

(f) "Project" – The entire public improvements proposed by the Owner to be constructed in part or in whole pursuant to the contract.

(g) "Owner" – City of Joliet, Illinois

(h) "Surety" – Any person, firm or corporation that has executed as Surety, the contractor's performance bond securing the performance of the contract.

(i) "Work" – The construction or installation required or reasonably inferred by the contract documents, including all labor, materials, and equipment.

In interpreting the contract documents, words describing materials or words which have well- known technical or trading meaning, unless specifically defined in the contract documents, shall be constructed in accordance with such well-known meaning recognized by architects, engineers, or the trade.

1.2 INTENT OF THE CONTRACT DOCUMENTS:

The contract documents are complimentary, and what is called for by anyone shall be as binding as if called for by all. The intention of the contract documents is to include in the contract price the cost of all labor and materials, equipment, transportation, and all other expenses as may be necessary for the proper execution of the work. If certain contract documents appear to be in conflict, the Contractor shall promptly bring these provisions to the attention of the City and the City shall determine the applicable provision.

1.3 PATENTS:

(a) The contractor shall hold and save the Owner and its officers, agents, servants, and employees harmless from liability of any nature or kind, including cost and expenses, for, or on account of, any patented or unpatented invention, process, article, or appliance manufactured or used in the

performance of the contract, including its use by the Owner, unless otherwise specifically stipulated in the Contract Documents.

(b) License or Royalty Fees: License and/or Royalty Fees for the use of a process which is authorized by the Owner in writing must be reasonable, and paid to the holder of the patent, or his authorized license, directly by the Owner and not by or through the Contractor. Such fee shall be included in the contract price.

1.4 PERMITS AND REGULATIONS:

(a) Permits and licenses necessary for the prosecution of the work shall be secured and paid for by the Contractor. Permits, license and easements for permanent structures or permanent changes in existing facilities shall be secured and paid by the Owner, unless otherwise specified.

(b) The Contractor shall give all notices and comply with all laws, ordinances, rules, and regulations bearing on the conduct of the work as drawn and specified.

1.5 SUBCONTRACTS – NOTIFICATION:

Prior to the beginning of work, the Contractor shall notify the City in writing of the names of the sub-contractors proposed for the principal parts of the work and shall not employ any sub- contractor that the City objects to as incompetent or unfit.

1.6 ASSIGNMENT:

The Contractor shall not-assign this Contract or any part hereof without prior written consent of the City. No assignment of this Contract shall be effective unless it shall contain a provision that the funds to be paid to the assignee under the assignment are subject to a prior lien for services rendered or materials supplied for the performance of the work called for in said Contract in favor of all persons, firms or corporations rendering such services or supplying such materials.

1.7 NOTICE:

Where in any of the Contract Documents there is any provision with respect to the giving of any notice, such notices shall be deemed to have been given, as to the City, when written notice shall have been delivered personally to the City Clerk, or shall have been placed in the United States mails, postage fully prepaid, addressed to the City Manager of the City of Joliet, 150 West Jefferson Street, Joliet, Illinois; as to the Contractor when written notice shall have been delivered to any officer of the Contractor or when a written notice shall have been placed in the United States mails, postage prepaid, addressed to the Contractor, at the place stated in the papers prepared by him to accompany his proposal as the address of his permanent place of business; as to the Surety on the Performance Bond, when a written notice is placed in the United States mails addressed to the Surety at the home office of such Surety or to its agent who executed such Performance Bond on behalf of such Surety.

2.0 TIME:

2.1 PROGRESS SCHEDULE:

Within two (2) days after the notice to proceed has been issued, the Contractor shall supply to the City a written progress schedule specifying when the various phases of the work are to be completed. Such schedule shall be posted at all times at the site of the work and strictly adhered to.

2.2 BEGINNING WORK:

The Contractor shall begin the work within five (5) calendar days after the contract has been executed by the City and notice has been given to him.

2.3 COMPLETION OF WORK:

The Contractor shall fully complete the work to the satisfaction of the City. All work shall be prosecuted in an orderly and diligent manner. The Contractor shall cooperate with and conform to the requests of the City to expedite particular portions of the work where such alteration of the Contractor's operation is deemed advisable by the City.

In the event no notice has been given but the work has nevertheless commenced, then such time shall begin to run from the actual commencement of work.

2.4 DELAYS:

If the Contractor is delayed in the completion of the work by any act of neglect of the City or by any other Contractor employed by the City, or by strikes, fire, lockouts, unavoidable casualties, or any cause beyond the Contractor's control, then the time of completion will be extended for a reasonable time, such reasonable time as the City shall decide. The Contractor shall, within five (5) days from the beginning of any such delay notify the City in writing of the cause of delay and therein specify the number of days of extension requested. If such request is not made as herein provided, it shall be deemed waived. Weather conditions shall not be a justifiable cause for delay.

2.5 PROGRESS REPORTS:

No less then bi-weekly, the Contractor shall meet with the City's representative on the City's premises to detail performance on the work and to report on compliance or noncompliance with the progress schedule. If in the opinion of the City, the Contractor has fallen behind the progress schedule, the Contractor shall take such steps as may be necessary to improve the progress. The City may require the Contractor to increase the number of shifts or overtime operations without addition to the Contract price.

2.6 LIQUIDATED DAMAGES FOR DELAY:

As actual damages for any delay in completion of the work which the Contractor is required to perform under this contract are impossible of determination, and the City and the public will suffer damage from delay in the completion of this contract, the Contractor and his sureties shall be liable for and shall pay to the City of Joliet, Illinois the sum of Twenty-five Dollars ($25.00) as fixed, agreed and liquidated damages for each calendar day of unjustified deviation from the date specified in the proposal for completion.

3.0 PLANS, SPECIFICATIONS AND DRAWINGS:

3.1 CONFORMITY:

The work shall be executed in strict conformity with the plans, drawings and specifications, and the Contractor shall do no work without drawings and specifications.

3.2 AVAILABILITY AT SITE:

The Contractor shall keep a copy of all plans, drawings, and specifications at the work site in good order.

3.3 CONSISTENCY:

The several parts of the plans, drawings and specifications shall be taken and construed together to explain each other and make the whole consistent.

3.4 FIGURED DIMENSIONS TO GOVERN:

Dimensions shown on the plans shall be accurately followed even though they differ from scaled measurements. No work shown on the plans, the dimensions of which are not indicated, shall be executed until necessary dimensions have been obtained from the City's representative.

3.5 FAMILIARITY WITH SITE, PLANS, SPECIFICATIONS AND DRAWINGS:

The Contractor represents that he has thoroughly acquainted himself as to the conditions of the site, and with the meaning and accuracy of the plans, specifications, and drawings. The owner shall not be responsible for any claims made by the Contractor due to claimed unfamiliarity or inaccuracies.

3.6 ERRORS/AND OMISSIONS:

If the Contractor discovers any error of omission in the plans, drawings, or specifications or in the work undertaken and performed by him, he shall immediately notify the City and the City shall promptly verify or correct the plans, drawings, and specifications. The Contractor's notifications shall be in writing and copy of his transmittal shall be forwarded to the Owner.

3.7 STANDARD SPECIFICATIONS:

Reference to standard specifications of any technical society, organization, or association, or to codes of local, state, or federal, authorities, shall mean the latest standard; code specification or tentative specification adopted and published at the date of taking bids, unless specifically stated otherwise.

4.0 ACTUAL PERFORMANCE:

4.1 SUPERINTENDENCE:

The Contractor shall give his personal superintendence to the work and have at the site of the work at all times a competent foreman, superintendent or other representative having authority to act for the Contractor.

4.2 EMPLOYEES:

The Contractor shall not hire or keep in employment any incompetent employees.

4.3 CONTRACTOR COOPERATION:

In the event that more than one Contractor is selected to implement the work, the Contractor agrees that he will cooperate fully with other Contractors. Each hereby agrees to make available to other Contractors all necessary documentation and information to enable the individual installations to be made efficiently and effectively.

4.4 MATERIALS AND WORKMANSHIP – QUALITY:

(a) **Materials:** Unless otherwise specifically called for in the specifications, all equipment, materials, and articles incorporated in the work covered by this contract shall be new and of the best grade. When called for by the City, the Contractor shall at no cost furnish to the City for approval full information concerning the materials, equipment, or articles to be incorporated in the work, including reasonable samples or test results when customary.

(b) **Workmanship**: All work performed shall be performed and accomplished in a first class and workmanlike manner to the satisfaction of the City and in accordance with the best practice and standards recognized in the field.

4.5 MATERIALS AND WORKMANSHIP – GUARANTEE:

The Contractor guarantees the equipment, materials, articles, and workmanship used in the work or performed to be free from defects, suitable for the purpose intended and merchantable. He shall correct defective works and replace defective materials at his own cost which becomes apparent within one (1) year from the date such defective work or materials should have been reasonably discovered.

4.6 COMPLIANCE WITH LAW, NOTICES, PERMITS:

The Contractor shall give all notices required by, and comply with, all applicable laws and ordinances of the City or State of Illinois. Should the Contractor fail to observe the aforementioned laws or ordinances and do work at variance with any applicable law or ordinances, the Contractor shall correct the methods of doing such work without cost to the City, even if such deficiency is discovered after the date of final inspection or payment. Upon execution of the contract by the City, the City shall simultaneously issue permits under the jurisdiction of the City necessary for the work to be performed.

4.7 WORKING HOURS:

No work shall be done on Sundays unless special order or permit shall be given by the City.

4.8 USE OF SITE:

(1) The Contractor shall confine his equipment, storage of materials, and operations to the limits prescribed by ordinances or permits, or as may be directed by the City, and shall not unreasonably encumber the site.

(2) The Contractor shall comply with all reasonable instructions of the City, and the ordinances and codes of the City.

4.9 EXISTING MATERIALS:

All existing materials and equipment removed under this contract shall remain the property of the City and shall be stored, removed, and protected by the Contractor as directed by the City.

4.10 CLEANING UP:

The Contractor shall at all times keep the site free from accumulations of waste materials or rubbish caused by his employees or the work; and at the completion of the work, he shall remove all his rubbish from the site and all his tools, equipment, scaffolding and surplus materials, and shall leave his work clean and ready for use. In case of dispute the Owner may remove the rubbish and surplus materials and charge the cost to the Contractor.

4.11 STARTING IN OPERATIONS:

Where required, the Contractor shall furnish a skilled operator to adjust and start all of the equipment installed and to put it in successful operation. After the equipment installed has been satisfactorily adjusted, the operator shall instruct the Owner's operators as to the proper method of starting, adjusting and caring for the equipment furnished and installed under these specifications.

5.0 SAFETY AND PROTECTION

5.1 PROTECTION OF WORK:

The Contractor shall continuously maintain adequate protection of all the work from damage and shall protect the City's and adjacent property from injury arising in connection with his contract.

5.2 CARE OF EXISTING PROPERTY:

All wires, conduits, and structures and other property shall be supported and protected from injury by the Contractor during the work performed under this contract. The Contractor shall be liable for all damages to such structures and property and shall save and keep the said Owner harmless from any liability or expense for injuries, damages, or repairs to same.

5.3 ACCIDENT PREVENTION:

The Contractor shall exercise all reasonable precaution at all times for the protection of all persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his fault or negligence in connection with the prosecution of the work. Final payment or inspection shall not be deemed a waiver of contractor's responsibility. The safety provisions of applicable law and building and construction codes shall be observed, and the Contractor shall take or cause to be taken such additional safety and health measures as the City may determine to be reasonably necessary. Machinery, equipment, and all hazards shall be guarded in accordance with the safety provisions of the "Manual of Accident Prevention in Construction" published by the Associated General Contractors of America, Inc., to the extent that such provisions are not in conflict with applicable local laws or such other generally recognized accident prevention manual as is applicable in the trade.

5.4 OSHA:

The Contractor shall observe and enforce upon subcontractors all applicable sections of the Occupational Safety and Health Act of 1970 as amended and shall be subject to inspection by authorized officials for compliance.

5.5 SPECIAL REQUIREMENTS:

(a) **Grounding of Electrical Equipment**: All electrical construction equipment, including portable hand tools and all other apparatus, shall be grounded by a separate ground conductor (other than the service cords) or by multiple cord containing separate grounding conductor, all in accordance with requirements of the latest edition of the National Electrical Code.

6.0 SUB-CONTRACTORS

6.1 NO CONTRACTUAL RELATIONSHIP:

Nothing contained in the contract documents shall create any contractual relationship between any sub-contractor and the City.

6.2 APPLICABILITY OF CONTRACT DOCUMENTS:

The Contractor agrees to bind every sub-contractor (and every sub-contractor of a sub- contractor) and every sub-contractor agrees to be bound by the terms of the contract documents as far as applicable to his work, unless specifically noted to the contrary in a sub-contract approved in writing as adequate by the City.

6.3 RESPONSIBILITY OF CONTRACTOR:

The Contractor agrees to be fully responsible to the City for the acts or omissions of his subcontractors and of anyone employed directly or indirectly by him or them and this contract obligation shall be in addition to the liability imposed by law upon the Contractor.

It shall be the Contractor's duty and responsibility to ascertain and execute the means, methods, and sequence of construction in accordance with the plans, specifications, and other contract documents. This shall include, but shall not be limited to, the exclusive duty and responsibility to provide for workplace safety and worker supervision. It shall exclusively be the Contractor's duty and responsibility to investigate and ascertain the current physical state and operational status of the City's water supply system and the City's sanitary sewer system, including whether a water main or other vessel is operational, contains water, is pressurized or is otherwise safe to alter. Any information provided by the City, or its employees and consultants, regarding the state of its water supply and sanitary sewer systems is provided as a courtesy to the Contractor but is not warranted to be true and may not be relied on by the Contractor in satisfaction of, or to diminish, its exclusive duty to ascertain and execute the means, methods and sequence of construction in accordance with the plans, specifications and other contract documents and its exclusive responsibility to provide for workplace safety and worker supervision.

6.4 INSURANCE

1) The successful bidder in all construction and demolition contracts shall submit, with other required contract documents, a certificate of insurance, issued by an insurance company licensed to do business in Illinois, indicating the bidder as the insured and naming the City of Joliet (and its officers and employees) as additional insured with right of notice of cancellation for the duration of the contract in at least the following amounts:

   a) General Liability Insurance – One Million Dollars ($1,000,000) general liability insurance covering injuries, deaths, and property damage.

   b) Workers Compensation Insurance – amount required by Illinois law.

2) The successful bidder shall require the same amounts and coverages as in sub-section (1) from all subcontractors.

3) The minimum amount of insurance may be modified and other insurance- related terms and conditions may be required in specific contracts as the Mayor and City Council may deem appropriate.

The Contractor agrees to be fully responsible to the City for the acts or omissions of his sub- contractors and of anyone employed directly or indirectly by him or them and this contract obligation shall be in addition to the liability imposed by law upon the contractor.

7.0 INSPECTION; CORRECTION

7.1 ACCESS; NOTICE:

The City shall at all times have access to the work wherever it is in preparation or progress and the Contractor shall provide proper access and for inspection. The Contractor shall not cover or proceed with the work until such work has been inspected. The Contractor shall give the City adequate notice of readiness for inspection of any work ordinarily requiring inspection.

7.2 REJECTION:

The City shall have the right to reject materials and workmanship which are defective or required their correction. Rejected workmanship shall be satisfactorily corrected and rejected materials shall be removed from the premises both without charge to the City. If the Contractor does not correct such defective work and remove rejected materials within a reasonable time, fixed by written notice, the City may remove them and charge the expense to the Contractor.

7.3 INSPECTION AFTER COMPLETION:

Should it be considered necessary or advisable by the Owner at any time before acceptance of the entire work to make an examination of work already completed, by removing or tearing out same, the Contractor shall, on request, promptly furnish all necessary facilities, labor and materials for that purpose and the costs thereof shall be charged to the Contractor if the work was covered prior to inspection by the City.

7.4 NO WAIVER BY INSPECTION:

Neither the inspection of or payment for any provision in the contract documents shall relieve the contractor of the responsibility for negligence or faulty materials or workmanship within the extent and period provided by law and upon written notice and he shall remove any defects due therefrom.

7.5 DECISION OF CITY:

The signing of the contract for the work shall be considered the Contractor's agreement to accept the City's decision as final in all matters of workmanship and performance hereunder.

8.0 INSURANCE AND BONDS

8.1 CONTRACTOR'S INSURANCE:

The Contractor shall not commence work under this contract until he has obtained all insurance required under this paragraph and such insurance has been approved by the City, nor shall the Contractor allow any sub-contractor to commence work on his sub-contract until such insurance required of the sub-contractor has been so obtained and approved, and a certificate from the insurance companies shall be filed with the City.

(a) Statutory Liability Insurance: Workman's Compensation and Occupational Disease, with statutory limits as prescribed by the State of Illinois and Employer's Liability Insurance with a limit of not less than $250,000.00 for all damages or bodily injury from one or more claims arising from each accident or occupational disease.

(b) Comprehensive Liability Insurance: This coverage shall be in the form of Comprehensive Liability Insurance which shall include protection against liability assumed in this contract and shall include protection against liability included in (1) and (2) following:

(1) Operation and Premises: Liability on account of:

(a) Bodily injury to or death of persons or on account of damage to or destruction of property, resulting from execution of work provided for in this contract; or due or arising in any manner from any omission or any act or negligence of the Contractor of any Sub-contractor and their respective employees or agents, including damage to adjacent property.

(b) Bodily injury to or death of Contractor or any Sub-contractor or any of their respective employees or agents, due to the condition or state or repair of the premises or other property of the City, upon, about, or in connection with which any work incidental to the executive of this contract is performed.

(c) Destruction or damage to personal or real property including but not limited to destruction or damage to the property of the City, destruction or damage to the property, homes, or

contents of the homes where the work is performed, and destruction or damage to the property of non-parties to this contract.

(2) Contractor's Protective Liability: Liability for acts or omissions of any sub- contractors, the Contractor may employ.

(3) Limited of Coverage: Polices for Comprehensive General Liability Insurance under subparagraphs (1) and (2) above shall be written in the following limits of liability:

(a) Bodily injury, including death resulting therefrom $500,000.00 for any one person injured or killed, and $1,000,000.00 for any one accident or occurrence where more than one person is injured or killed.

(b) Property damage of not less than $200,000.00 as a result of any one accident or occurrence subject to an aggregate limit of not less than $200,000.00.

(c) Proof of Insurance: Before commencing work, the Contractor shall submit his Statutory Liability Insurance and Comprehensive Public Liability Insurance Policies or Certificates of Insurance to the City for review and approval. He shall similarly submit his sub-contractor's policies of similar insurance before each commences work. Such insurance will be carried with financially responsible insurance companies licensed in the State of Illinois and shall be kept in force until the Contractor's work is accepted by the City. Contracts of insurance shall be for the duration of the contract.

(d) City as Additional Insured: All policies of insurance required shall contain an endorsement showing the City as an additional insured under said policies.

8.2 PERFORMANCE BOND; LABOR AND MATERIAL PAYMENT BOND:

The Contractor shall not commence work under this contract until he has obtained and submitted both a Performance Bond and a Labor and Material Payment Bond to the City and such bonds have been approved by the City. Such bonds shall cover such performance, labor and materials used in the work whether by the Contractor or by any sub-contractor. Said bonds shall remain in full force and effect for the duration of the contract and during the term of any guaranty or warranty period required by the Contract Documents. The Performance Bond shall be conditioned on the full and faithful performance of the contract according to its terms and shall be in an amount of ONE HUNDRED PERCENT (100%) of the contract price.

The City reserves the right to require the successful bidder to supply a Performance Bond and a Labor and Materials Payment Bond issued by a surety authorized to do business in Illinois and having a current A.M. Best financial strength rating of not less than "A-". The bonds shall be filed within ten (10) calendar days of acceptance of the bidder's proposal by the City. The bonds, unless otherwise specified by the Purchasing Manager, shall be 100% of the total contract price. The form of all bonds shall be subject to the approval of the Corporation Counsel of the City.

9.0 ADDITIONAL PERFORMANCE SECURITY

9.1 BID BOND:

Each bidder shall provide bid security in the amount of at least Ten percent (10%) of its base bid. Bid security shall be in the form of a certified check, cashier's check or bid bond issued by a surety licensed to do business in the State of Illinois. Bid security shall be made payable to the order of the City of Joliet. Bid security shall be held to ensure good faith on the part of the bidder and to be applied as liquidated damages should the successful bidder fail to execute all required contract documents or attempt to withdraw the bid prior to execution of the contract. Personal checks and Company checks are not acceptable bid security and may result in the rejection of the bid as non-conforming.

9.2 RISK OF LOSS:

The City assumes no responsibility for the existence or condition of surface or subsurface structures, property, or conditions in the project area nor for their continuance in the condition existing at the time of issuance of the Invitation for Bids or thereafter. No adjustment or contract price or allowance for any change in conditions or unknown conditions shall be made.

9.3 HOLD HARMLESS:

Contractor shall indemnify and save harmless the City and owners of the properties where the work is performed (hereinafter "Owners:) against any and all damages to property or injuries to or death of any person or persons, including property and employees or agents of the City, and shall defend, indemnify and save harmless the City and Owners from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Workmen's Compensation claims, of or by anyone whomsoever, in any way resulting from or arising out of the operations in connection of the performance of this contract, including operations of sub-contractors and acts of omissions of employees or agents of Contractor or his sub-contractors. The City shall have the right to estimate the amount of such claims, demands, suits, actions, or proceedings for damage or injuries and pay the same, and any amounts so paid shall be deducted from the money due the Contractor under this contract; or the whole or so much of the money due or to become due the Contractor under this contract, as may be considered necessary by the City, shall be retained by the City until such claims, demands, suits, actions or proceedings shall have been settled or otherwise disposed of, and satisfactory evidence to that effect furnished to the City. Insurance coverage specified in these general specifications constitutes the minimum requirements and said requirements shall not lessen or limit liability of Contractor under the terms of the contract. Contractor shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in his own judgement, may be necessary for his proper protection in the prosecution of the work.

9.4 TERMINATION:

(a) In the event the Contractor voluntarily petitions for bankruptcy, or is adjudged bankrupt or makes a general assignment for the benefit of his creditors or if a receiver is appointed on account of his insolvency, or in the event that any of the provisions of this contract are violated by the Contractor or by any of his sub-contractors or the City reasonably believes such violation is likely, the City may serve written notice upon the Contractor and the Surety of the intention to terminate such contract. Such notice shall contain the reasons for such intent to terminate the contract. Unless within five (5) days after the serving of such notice upon the Contractor such violation shall cease and arrangements satisfactory to the City for correction be made, the contract shall upon expiration of said five (5) days cease and terminate with no further notice. In the event of any such termination, the City shall immediately serve notice thereof upon the Surety, and the Surety shall have the right to take over and perform the contract, provided, however, that if the Surety does not commence performance thereof within seven (7) days from the date of the mailing to such Surety notice of termination, the City may take over the work and prosecute the same completion at the expense of the Contractor, and the Contractor and his Surety shall be liable to the City for any excess cost occasioned to the City thereby, and in such event the City may take possession of and utilize in completing the work, such materials and equipment including those of the Contractor as may be on the site of the work and necessary therefore.

(b) In the event of termination, the Contractor shall pay to the City, all costs over and above the contract price expended by the City in the completion of the work and this obligation shall survive the termination of the contract. Such payment shall not preclude or waive the City's entitlement to additional damages or be construed as an election of remedies.

9.5 CITY'S RIGHT TO WITHHOLD CERTAIN AMOUNTS /MAKE APPLICATION THEREOF

In addition to the payments to be retained by the City under the other provisions of these General Conditions, the City may withhold a sufficient amount of any payment otherwise due to the Contractor to cover the following:

(1) For claims arising in and from the performance of the work on the project under this contract.

(2) For defective work not remedied.

(3) For failure of the Contractor of sub-contractors to make proper payments to his sub- contractors and suppliers. The City shall have the right to act as agent for the Contractor in disbursing such funds as have been withheld pursuant to this paragraph to the party or parties who are entitled to payment therefrom. The City will render to the Contractor a proper accounting of all such funds disbursed on behalf of the Contractor; and such payments shall be considered as payment made under the contract. The City shall not be liable to the Contractor for any such payment made in good faith.

10.0 CHANGE ORDERS

10.1 CHANGE ORDER/DEFINED:

A Change Order is defined as a written order by the City to the Contractor, issued after a contract has been executed, authorizing a change in the work to be performed thereunder, the amount of money to be paid under the contract, or the time within which the contract must be performed.

10.2 AUTHORITY TO BIND CITY:

The City will be bound by and liable for only those change orders executed in the following manner:

(a) The City Manager or his designee is hereby empowered to execute the following Change Orders:

(1) Change Orders which do not alter the scope or cost of the project.

(2) Change Orders which result in a reduction in cost, but do not alter the scope or quality of the project.

(b) The City Manager or his designee is empowered to execute the following Change Orders without prior approval by the City Council, provided, however, he shall report such Change Orders to the City Council within two (2) weeks of such execution:

(1) Change Orders which result from emergency situations, defined as:

(a) Any clear and present danger or hazard to health, safety, or welfare, or.

(b) A condition which would require the cessation of work on the project, if not immediately executed.

(2) Change Orders which result in an additional project cost, if the accrued costs of all Change Orders to date does not exceed the lessor of $5,000.00 or ten percent (10%) of the original cost.

(a) All Change Orders not included in (a) or (b) above shall be effective only after prior approval by a majority of the Council holding offices. If such approval is given, the City Manager is hereby authorized to execute the Change Orders.

10.3 METHOD:

The City, without invalidating the contract, may order extra work or make changes by altering, adding to, or deducting from, the work. The contract sum shall be adjusted by the unit prices contained in the contract or if unit prices are not contained therein, by written agreement of the Contractor and the City. All such work shall be executed under the conditions of the original Contract except that any claim for extension of time caused thereby shall be adjusted as the time of ordering such change. No changes in the work shall be effective except with the prior written consent of the City, except that verbal Change Orders may be authorized in emergency situations as defined herein.

10.4 WAIVER:

The Contractor hereby waives any compensation for any change performed in the work which is not authorized as provided for herein.

11.0 PAYMENTS

11.1 APPLICATION FOR PARTIAL PAYMENTS; WAIVERS:

The Contractor shall submit to the City applications for payment for work performed and materials incorporated in the work during the month, prior to the last day of the month following the month in which such work was performed. Such applications shall be accompanied by waivers or the equivalent from suppliers of work or materials stating that such work or materials have been paid for by the Contractor. By submitting an application for payment, the Contractor warrants that all employees, sub-contractors, and materialmen have been paid to date for the labor and materials contained in the application.

11.2 PAYMENT OF EMPLOYEES; PREVAILING WAGE RATES:

The Contractor, and its subcontractors, shall comply with the Prevailing Wage Act (820 ILCS 130/1 et seq.), as amended. The Contractor, and each subcontractor, shall keep, or cause to be kept, an accurate record showing the names and occupation of all laborers, workers and mechanics employed by the Contractor or its subcontractors, in connection with the Work and showing the actual hourly wages paid to each such person. The submittal of an invoice or payment request to the City shall constitute the Contractor's certification to the City that all the wages paid for the work covered by the invoice or payment request have been paid in compliance with the Prevailing Wage Act. Upon the written request of the City, the Contractor, and its subcontractors, shall provide a complete and accurate copy of the records establishing compliance with the Prevailing Wage Act and this paragraph.

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et. seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: http://www.state.il.us/agency/idol/rates/rates.HTM. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

It is the responsibility of the contractor to check the above-mentioned website for the most up to date wages for that month in which the work has taken place and to pay accordingly. Further, it is the responsibility of the contractor to supply the City of Joliet with certified payrolls for all work related to this contract. If you are unsure as to what a certified payroll sheet is that must be supplied, you may find one at the above-mentioned website.

11.3 PARTIAL PAYMENTS BY THE CITY:

No later than forty-five (45) days following the submission of the application for payment, the City shall pay to the Contractor for the amount of the work contained in the application which has been found by the City to have been actually performed less ten percent (10%) of such amount which shall be retained until final payment less other deductions authorized to be retained by other sections of these General Conditions.

11.4 FINAL PAYMENT:

After final inspection by the City, the Contractor shall prepare his application for Final Payment and submit it to the City for approval. The application for Final Payment shall contain the total cost of the work as set forth in the proposal less all previous payments to the Contractor and be adjusted by the cost of all authorized Change Orders. Such application shall have attached thereto final lien waivers or the equivalent for all labor and materials incorporated into the work from all persons having supplied labor and materials under this contract. The City shall pay to the Contractor, not later than forty-five (45) days after such application is made, the amount which the City finds to be due and owing less deductions authorized by these General Conditions.

11.5 NO WAIVERS:

Neither by partial or final payment will the City be deemed to have waived any remedy for defective work or negligence on the part of the Contractor or any other portion of the contract which by its nature survives the time of Final Payment.

12.0 ADDITIONAL REQUIREMENTS:

The City of Joliet has adopted a Responsible Bidder Ordinance (2-440). In addition to any other requirement, unless otherwise expressly stated in a bid solicitation or an award of contract, or applicable state or federal law or regulation states otherwise, all bidders must comply with the following requirements in order to submit a bid or be awarded a contract.

1. The bidder must be a duly organized legal entity in good standing with the Illinois Secretary of State and in compliance with all laws prerequisite to doing business in the state and submit a copy of the Illinois Secretary of State Department of Business Services online records evidencing that the bidder has a current corporate annual report on file, if required. If the bidder is an individual, sole proprietorship, or partnership, this subsection shall not apply.

2. The bidder must have a valid Federal Tax Identification Number or Social Security Number (for individuals), documents evidencing current registration with the Illinois Department of Revenue and the Illinois Department of Employment Security (if bidder has employees).

3. The bidder must be an equal opportunity employer and comply with Section 2000(e) of Chapter 21, Title 42 of the United States Code and Executive Order 11246.

4. The bidder shall provide certificates of insurance indicating the following coverages if called for in the bid solicitation: general liability, workers compensation, completed operations, automobile, hazardous occupation, and product liability.

5. A statement that all employees are (i) covered under a current workers' compensation insurance policy, and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" which includes the name and address of the insured, as well as class codes upon which the compensation premium is based and the total estimated remuneration per class code.

6. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130), as amended, and all the rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or the federal Davis-Bacon and Related Acts, has

reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements, including wages, medical and hospitalization insurance and retirement for those trades covered in the Act. A contractor who has been found, by the Illinois Department of Labor, to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed to not be Responsible Bidder for two (2) years from the date of the latest finding.

7. Certification of compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, et seq.).

8. A certification that individuals who perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee, or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

9. Documents evidencing any professional or trade licenses required by law or local ordinance for any trade or specialty in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer, or manager of the company.

10. For construction contracts (construction of new facilities, renovation of existing facilities, or road construction projects), or demolition contracts, over $25,000 (twenty-five thousand dollars), evidence of participation in apprenticeship and training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization. The required evidence includes but is not limited to a copy of all applicable apprenticeship standards or Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project.

11. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were bidding directly to the city. Each contractor shall submit all subcontractor information and supporting documentation to the city prior to the subcontractor commencing work on the project.

12. Unless otherwise agreed to in a collective bargaining agreement, the bidder shall certify that it provides, or contributes to, a health care plan for those employees working on the project and shall provide a copy of the health care plan upon request. The contributions toward a health care plan must be part of the employee's regular compensation, and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.

13. Unless otherwise agreed to in a collective bargaining agreement, the bidder shall certify that it contributes to an employee pension or retirement program, including but not limited to a 401k, a defined benefit plan or a similar plan for its field employees working on the project and shall provide a copy of the plan upon request. The contributions toward a pension or retirement program must be a part of the employee's regular compensation and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.

14. Certification that the bidder has not been subject to any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful, or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the federal Davis-Bacon and Related Acts.

15. Whenever practical, the bidder should prequalify as a local bidder.

16. Any material changes to the contractor's status, at any time during the performance of the project, must be reported in writing to the city within fourteen (14) days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

17. The submission requirements of this Ordinance also apply to subcontractors, except that the contractor shall submit all subcontractor submissions to the city prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, the city may withhold all payments otherwise due for work performed by a subcontractor until the subcontractor submits the required information and the city approves such information. Further, where the city deems necessary, the city may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

APPENDIX A: CERTIFICATIONS/ATTACHMENTS

For each required certification or submission, the bidder shall comply with the appropriate subsection of the City of Joliet code of ordinances by initialing the page and/or attaching the required documentation to the page.

The certification pages should be initialed and submitted with the bid along with the required attachments.

There are 16 certification pages and a checklist that follows:

2-440(1) - The bidder must be a duly organized legal entity in good standing with the Illinois Secretary of State and in compliance with all laws prerequisite to doing business in the state and submit a copy of the Illinois Secretary of State Department of Business Services online records evidencing that the bidder has a current corporate annual report on file, if required. If the bidder is an individual, sole proprietorship, or partnership, this subsection shall not apply.

I hereby certify that the bidder is a duly organized legal entity in good standing with the Illinois Secretary of State and in compliance with all laws prerequisite to doing business in the state.

Initials of bidder

Or:

I certify that the bidder is an individual, sole proprietor, or partnership.

_____

Initials of bidder

Attachment: Illinois Secretary of State Department of Business Services online records evidencing that the bidder has a current corporate annual report on file (if required).

Mark attachment as "Attachment A"

Attachment A

CITY OF CHICAGO

LICENSE CERTIFICATE

NON-TRANSFERABLE

BY THE AUTHORITY OF THE **CITY OF CHICAGO** THE FOLLOWING SPECIFIED LICENSE IS HEREBY GRANTED TO

NAME

DBA AVDG, LLC

AT AVDG
1640 W. HUBBARD ST., Apt./Suite H
CHICAGO, IL 60622

PRINTED ON: 01/27/2021

LICENSE NO.:	CODE	FEE
2771089	4404	$****250.00

LICENSE
Regulated Business License

Includes: Home Repair;

MANAGER:TIM MARTIN

This license is a privilege granted and not a property right. This license is the property of the City of Chicago.

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION THEREFOR AND MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES GOVERNMENT, STATE OF ILLINOIS, COUNTY OF COOK, CITY OF CHICAGO AND ALL AGENCIES THEREOF.

WITNESS THE HAND OF THE MAYOR OF SAID CITY AND THE CORPORATE SEAL THEREOF

THIS 26 DAY OF JANUARY ,2021

EXPIRATION DATE February 15, 2023

ATTEST:

Lori E. Lightfoot
MAYOR

Anna M. Valencia
CITY CLERK

ACCOUNT NO. 472944 SITE 1

TRANS NO.

THIS LICENSE MUST BE POSTED IN A CONSPICUOUS PLACE UPON THE LICENSED PREMISES

2-440(2) - The bidder must have a valid Federal Tax Identification Number or Social Security Number (for individuals), documents evidencing current registration with the Illinois Department of Revenue and the Illinois Department of Employment Security (if bidder has employees).

Attachment: Documents evidencing current registration with the Illinois Department of Revenue and the Illinois Department of Employment Security (if bidder has employees).

Mark attachment as "Attachment B"

Attachment B

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
AVDG LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1640 W HUBBARD

Requester's name and address (optional)

6 City, state, and ZIP code
CHICAGO, IL 60622

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
8	2	–	3	5	5	4	4	4	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Pamela Newman Date ▶ 1/2/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

2-440(3) - The bidder must be an equal opportunity employer and comply with Section 2000(e) of Chapter 21, Title 42 of the United States Code and Executive Order 11246.

I certify that the bidder is an equal opportunity employer and is in compliance with Section 2000(e) of Chapter 21, Title 42 of the United States Code and Executive Order 11246.

Initials of bidder

2-440(4) - The bidder shall provide certificates of insurance indicating the following coverages if called for in the bid solicitation: general liability, workers compensation, completed operations, automobile, hazardous occupation, and product liability.

Attachments: Certificates of insurance indicating the following coverages as called for in the bid solicitation.

Mark attachment as "Attachment C"

Attachment C

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 05/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C, No, Ext): (866) 283-7122	FAX (A/C, No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE		NAIC #
AVDG LLC; GC Business Solutions, Inc. PO Box 5111 Thousand Oaks CA 91359-5111 USA	INSURER A:	Arch Insurance Company	11150
	INSURER B:	Arch Indemnity Insurance Company	30830
	INSURER C:	Allied World National Assurance Company	10690
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570099439757 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			11GPP1018601	05/15/2023	05/15/2024	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR			SIR applies per policy terms & conditions			DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	Excluded
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							
A	AUTOMOBILE LIABILITY			11CAB1018601 Business Auto (AOS)	05/15/2023	05/15/2024	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
A	X ANY AUTO			11CAB1018801 Business Auto (MA)	05/15/2023	05/15/2024	BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	X $2500 Coll. Deductib / X $2500 Comp. Deduct							
A	X UMBRELLA LIAB / X OCCUR			11UFP1018901	05/15/2023	05/15/2024	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$5,000,000
	DED / RETENTION							
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			14WCI1018801	05/15/2023	05/15/2024	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/ PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N / N/A						E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000
C	Environmental Contractors and Prof			03111368 Professional Liab SIR applies per policy terms & conditions	05/15/2023	05/15/2024	Each Occurrence Aggregate Limit	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability policy contains conditions for Separation of Insureds and provisions for Contractual Liability and Cross Liability coverage. Certificate Holder is included as Additional Insured on General Liability policy, as required per written contract and where allowed by policy terms and conditions.

CERTIFICATE HOLDER

AVDG LLC
GC Business Solutions, Inc.
PO Box 5111
Thousand Oaks CA 91359-5111 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier :

Certificate No : 570099439757

©1988-2015 ACORD CORPORATION. All rights reserved.

2-440(5) - A statement that all employees are (i) covered under a current workers' compensation insurance policy, and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" which includes the name and address of the insured, as well as class codes upon which the compensation premium is based and the total estimated remuneration per class code.

I certify that all employees are (i) covered under a current workers' compensation insurance policy, and (ii) properly classified under such policy.

Initials of bidder

Attachment: "Information Page" which includes the name and address of the insured, as well as class codes upon which the compensation premium is based and the total estimated remuneration per class code (if applicable).

Mark attachment as "Attachment D"

Attachment D

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Holder Identifier :

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Arch Insurance Company	11150
INSURER B:	Arch Indemnity Insurance Company	30830
INSURER C:	Allied World National Assurance Company	10690
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
AVDG LLC; GC Business Solutions, Inc.
PO Box 5111
Thousand Oaks CA 91359-5111 USA

COVERAGES **CERTIFICATE NUMBER:** 570099439757 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:			11GPP1018601 SIR applies per policy terms & conditions	05/15/2023	05/15/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $1,000,000 Excluded $2,000,000 $4,000,000 $4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY X $2500 Coll. Deductib X $2500 Comp. Deduct			11CAB1018601 Business Auto (AOS) 11CAB1018801 Business Auto (MA)	05/15/2023 05/15/2023	05/15/2024 05/15/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION			11UFP1018901	05/15/2023	05/15/2024	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N / N/A If yes, describe under DESCRIPTION OF OPERATIONS below			14WCI1018801	05/15/2023	05/15/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
C	Environmental Contractors and Prof			03111368 Professional Liab SIR applies per policy terms & conditions	05/15/2023	05/15/2024	Each Occurrence Aggregate Limit	$2,000,000 $2,000,000

Certificate No : 570099439757

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability policy contains conditions for Separation of Insureds and provisions for Contractual Liability and Cross Liability coverage. Certificate Holder is included as Additional Insured on General Liability policy, as required per written contract and where allowed by policy terms and conditions.

CERTIFICATE HOLDER

AVDG LLC
GC Business Solutions, Inc.
PO Box 5111
Thousand Oaks CA 91359-5111 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West Inc.

©1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

2-440(6) - A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130), as amended, and all the rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or the federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements, including wages, medical and hospitalization insurance and retirement for those trades covered in the Act. A contractor who has been found, by the Illinois Department of Labor, to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed to not be Responsible Bidder for two (2) years from the date of the latest finding.

I certify that the bidder is in compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130), as amended, and all the rules and regulations therein, and has been for the past five (5) years.

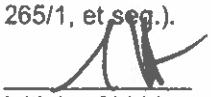
Initials of bidder

I certify that that the contractor has reviewed the Prevailing Wage Act or the federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements, including wages, medical and hospitalization insurance and retirement for those trades covered in the Act.

Initials of bidder

2-440(7) - Certification of compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, et seq.).

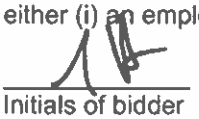
I certify that the bidder is in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, et seq.).



Initials of bidder

2-440(8) - A certification that individuals who perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee, or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

I certify that all individuals who perform work on the public works project on behalf of the contractor are properly classified as either (i) an employee, or (ii) an independent contractor under all applicable state and federal laws and local ordinances.



Initials of bidder

2-440(9) - Documents evidencing any professional or trade licenses required by law or local ordinance for any trade or specialty in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer, or manager of the company.

Attachments: Documents evidencing any professional or trade licenses required by law or local ordinance for any trade or specialty in which the contractor is seeking a contract award.
Mark attachment as "Attachment E"

Attachments: Disclosure of any suspension or revocation of such license held by the company, or of any director, officer, or manager of the company.
Mark attachment as "Attachment E1"

Or

I certify that the contractor has not been the subject of any suspension or revocation of such license held by the company, or of any director, officer, or manager of the company.

Initials of bidder

2-440(10) - For construction contracts (construction of new facilities, renovation of existing facilities, or road construction projects), or demolition contracts, over $25,000 (twenty-five thousand dollars), evidence of participation in apprenticeship and training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization. The required evidence includes but is not limited to a copy of all applicable apprenticeship standards or Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project.

Attachments: Evidence of participation in apprenticeship and training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization. The required evidence includes but is not limited to a copy of all applicable apprenticeship standards or Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the public works project.

Mark attachment as "Attachment F"

N/A

2-440(11) - Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were bidding directly to the city. Each contractor shall submit all subcontractor information and supporting documentation to the city prior to the subcontractor commencing work on the project.

Attachments: The name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project.

Mark attachment as "Attachment G"

I certify and acknowledge that the bidder shall submit all subcontractor information and supporting documentation to the city prior to the subcontractor commencing work on the project.

Initials of bidder

Attachment G

Subcontractor List

Union Subcontractor

TITAN Technologies
1050 Spring Lake Drive | Itasca, IL 60143

Voting System Subcontractor

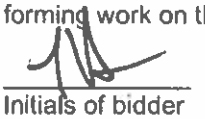
Option Technologies

4303 Vineland Road, Suite F2

Orlando, FL 32811

2-440(12) - Unless otherwise agreed to in a collective bargaining agreement, the bidder shall certify that it provides, or contributes to, a health care plan for those employees working on the project and shall provide a copy of the health care plan upon request. The contributions toward a health care plan must be part of the employee's regular compensation, and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.

I certify that the bidder provides, or contributes to, a health care plan for those employees working on the project and shall provide a copy of the health care plan upon request. I further certify that these contributions are part of the employee's regular compensation, and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.



Initials of bidder

Or

I certify that the bidder is subject to a collective bargaining agreement which addresses issues regarding a health care plan.

_____

Initials of bidder

2-440(13) - Unless otherwise agreed to in a collective bargaining agreement, the bidder shall certify that it contributes to an employee pension or retirement program, including but not limited to a 401k, a defined benefit plan or a similar plan for its field employees working on the project and shall provide a copy of the plan upon request. The contributions toward a pension or retirement program must be a part of the employee's regular compensation and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.

I certify that the bidder contributes to an employee pension or retirement program, including but not limited to a 401k, a defined benefit plan or a similar plan for its field employees working on the project and shall provide a copy of the plan upon request. These contributions toward a pension or retirement program are part of the employee's regular compensation and not merely part of the employee's compensation during the period of time for which the employee is performing work on the project.

Initials of bidder

Or

I certify that the bidder is subject to a collective bargaining agreement which addresses contributions to an employee pension or retirement program, including but not limited to a 401k, a defined benefit plan or a similar plan for its field employees working on the project and shall provide a copy of the plan upon request.

Initials of bidder

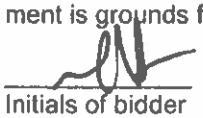
2-440(14) - Certification that the bidder has not been subject to any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful, or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the federal Davis-Bacon and Related Acts.

I certify I that the bidder has not been subject to any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful, or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the federal Davis-Bacon and Related Acts.

Initials of bidder

2-440(b) - Any material changes to the contractor's status, at any time during the performance of the project, must be reported in writing to the city within fourteen (14) days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

I certify and acknowledge that any material changes to the contractor's status, at any time during the performance of the project, must be reported in writing to the city within fourteen (14) days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.



Initials of bidder

2-440(d) - The submission requirements of this Ordinance also apply to subcontractors, except that the contractor shall submit all subcontractor submissions to the city prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, the city may withhold all payments otherwise due for work performed by a subcontractor until the subcontractor submits the required information and the city approves such information. Further, where the city deems necessary, the city may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

I certify and acknowledge that the submission requirements of this Ordinance also apply to subcontractors. I further acknowledge that the city may withhold all payments otherwise due for work performed by a subcontractor until the subcontractor submits required information and the city approves such information. I further acknowledge that where the city deems necessary, the city may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Initials of bidder

CERTIFICATION CHECKLIST

Initial bottom of page to certify that required certifications and attachments are complete.

Bidders/Contractor are required to certify to the following items:

2-440(1) – Good standing with S.O.S. ✓

2-440(3) – Equal opportunity employer ✓

2-440(5) – Workers' compensation coverage ✓

2-440(6) – Prevailing Wage Act ✓

2-440(7) – Substance Abuse Prevention on Public Works Act ✓

2-440(8) – Employees properly classified ✓

2-440(9) – Contractor properly licensed ✓

2-440(11) – Disclosure of subcontractor information ✓

2-440(12) – Employee health care plan ✓

2-440(13) – Employee retirement plan ✓

2-440(14) – OSHA compliance ✓

2-440(b) – Required reporting of change in status ✓

2-440(d) – Required updating of subcontractor information ✓

Bidders/Contractor are required to attach the following documents:

2-440(1) – S.O.S. annual report (if required) ✓

2-440(2) – Registration with IDOR and IDES ✓

2-440(4) – Certificates of insurance ✓

2-440(5) – Information page regarding workers' compensation ✓

2-440(9) – Professional or trade licenses required ✓

2-440(9) – Disclosure of suspension or revocation of license ✓

2-440(10) – Apprenticeship standards or agreements (if required) ✓

2-440(11) – List of subcontractors ✓

I certify that all required certifications and attachments are included in the bid documents.

NB

Initials of bidder

APPENDIX B: PREVAILING WAGES

This Contract shall be subject to the provisions of the *Prevailing Wage Act* (820 ILCS 130/1 et seq.) to the extentrequired by law.

For Prevailing Wage information please go to the City of Joliet Website

https://www.joliet.gov/government/departments/finance/purchasing/

For current Prevailing Wage Rates, go to State of Illinois Website and click on the following link and scroll down to WILL COUNTY and KENDALL COUNTY and click on one or both of those depending on which County your project is taking place in. You will then see the most current rates which apply to your contract:

Current Prevailing Wage Rates.

If you cannot access or have difficulty retrieving the prevailing wage information, contact Purchasing at purchasing@joliet.gov or call 815-724-3925 and we will send you the relevant prevailing wage information.

END OF
DOCUMENT

APPENDIX C: LOCAL BIDDER

This contract is eligible for the local bidder preference ordinance.

If you have read all of the documentation, filled out the form found online at https://www.joliet.gov/government/departments/finance/purchasing/prequalification-process**, have been prequalified by the City of Joliet as a Local Bidder and wish to be qualified as a local bidder for this contract, please sign this sheet. For more information about local bidder ordinance please go to this link regarding section 2-444 (b) that defines local bidder:**
https://library.municode.com/il/joliet/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTXIIIACDIPEPRSE_DIV2PUBIPR_S2-444AWCOLOREBIFADELOREBI

VENDOR NAME _____

VENDOR ADDRESS _____

CITY, STREET, ZIP _____

CONTACT PERSON _____

SIGNATURE _____

PHONE

_____

EMAIL ADDRESS

_____

Complete this form ONLY if you already submitted the CITY OF JOLIET LOCAL BIDDER APPLICATION FORM from the above website AND have been approved as a local bidder.

Also, please note, there may be other prequalifications that apply to this contract, like Capital Development Board or City of Joliet Financial Prequalification. Please review what is due and note this does not take the place of any of those documents. Any questions, please contact Purchasing at (815) 724-3925.

END OF DOCUMENT

June 8, 2023

AVDG LLC
1640 W Hubbard
Chicago, IL 60622

Re: CITY OF JOLIET
Project: City Council Chambers Audio Visual System Upgrade
Contract # 2721-0623
Estimated Contract Price: $ 304,158.28
Bid Date: 6/8/2023
Surety: INTACT FINANCIAL CORPORATION

Dear :

Enclosed please find the above captioned bid bond, executed per your request.

The bid bond must be signed by an authorized representative of your company, notarized and sealed with the corporate seal if applicable. It is your responsibility to ensure the bid bond conforms with your needs and instructions to us, including but not limited to the correct coverages and parties, and with any laws applicable to your operations and/or the contract requiring the bid bond, and to advise us immediately, in writing, if the bid bond form so executed does not contain the proper information. Accordingly, it is incumbent upon you to carefully review the bond, and we will expect that you will, double-check all information, including signatures, dates, amounts and job descriptions for accuracy, and to verify that the bid bond form we executed is the form required by the specification. This will avoid the possibility of having a low bid rejected because of a clerical error. We will also expect you to verify that anything unusual that has been requested by the obligee is attached.

If, following your review of the bond, you do not advise us in writing of any problem or deficiency in its terms and information but submit the bond as is, your submission will constitute your verification, and we will justifiably assume, that the bond form as issued is correct and appropriate for the purpose for which it is being submitted. You further understand that we will have no liability for any deficiencies or discrepancies not brought to our attention in accordance with this letter.

The bid bond authorization is based upon your original estimate. **If the actual bid price exceeds this estimate by 10% or more, you must contact us for additional authority!**

Please call our office if you should have any questions or need any further assistance.

Good Luck on your Bid.

Sincerely,

Bart Siepierski
Record #2915494

Your bid results are very important, please mail this information back to the address below, or email your Aon representative within 5 days of the bid opening.

	Contractors Name	Contract Price
1.	_____	$ _____
2.	_____	$ _____
3.	_____	$ _____

Where did you place _____ And your price $ _____

If awarded contract, is final bond required? Yes ☐ No ☐

AIA® Document A310™ – 2010

Bid Bond

Bond No. 800156500

CONTRACTOR:
(Name, legal status and address)
AVDG LLC
1640 W Hubbard
Chicago, IL 60622

SURETY:
(Name, legal status and principal place of business)
ATLANTIC SPECIALTY INSURANCE COMPANY
605 Highway 169 North
Plymouth, MN 55441

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
CITY OF JOLIET

CITY CLERK'S OFFICE, 150 W. JEFFERSON, Joliet, IL 60432-4158

BOND AMOUNT: Ten Percent of Amount bid
(10% of Amount Bid)

PROJECT:
(Name, location or address, and Project number, if any)
City Council Chambers Audio Visual System Upgrade
Contract # 2721-0623

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of June, 2023

	AVDG LLC
	(Principal) *(Seal)*
(Witness)	*(Title)*
	ATLANTIC SPECIALTY INSURANCE COMPANY
	(Surety) *(Seal)*
(Witness) Karolina Zawadzka	*(Title)* Bartlomiej Siepierski, Attorney in Fact

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved.

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Aerie Walton, Barbara Pannier, Bartlomiej Siepierski, Christina L. Sandoval, Christopher P. Troha, Corinne Chapman, Dartonya Wright, Derek J. Elston, Jean Torres, Jennifer Williams, Judith A. Lucky-Eftimov, Kristin L Hannigan, Nicholas Kertesz, Nicholas Pantazis, Rachel Fore, Richard Casas, Roger Paraison, Salena Wood, Samantha Chierici, Sandra M. Winsted, Susan A. Welsh, Tara A Reimer**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 8th day of June, 2023

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2025

_____
Kara L.B. Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

AUDIO VISUAL
DESIGN GROUP

2023 City Council Chambers AV System Upgrade-v3

prepared for:
The City of Joliet
Melissa Lopez
mlopez@joliet.gov
Quote #: 70737

job site:
The City of Joliet
150 W. Jefferson
Joliet, IL 60432

proposal issued / valid through:
Oct 31, 2023 / Nov 30, 2023

prepared by:
Tyson Howard
tyson.howard@avdg.com
avdg.com

City Of Joliet

150 W Jefferson

Integrated Audio-Visual Systems Proposal

Introduction

Thank you for the opportunity to present you with this proposal. This proposal reflects the provision and integration of a display system that provides for both presentation and video conferencing capabilities. Based on our recent discussion with you and your design team, we have prepared this proposal to provide feature rich technology. We have carefully reviewed your requirements and believe the systems we propose are based on sound engineering principles, reliable technology and has been created to meet your specific requirements.

Executive Summary

AVDG, LLCis recognized as a highly talented and successful provider of integrated audio-visual systems throughout the United States. Our approach to AV is unique in that we believe in being a strategic partner to our clients; helping them develop and support their unique presentation and communication needs; both today and in the future. The intent is to ensure that we've captured the best technology for the client and maximize the cost/value of their AV investment. We work closely with a company's management and IT team to implement the technologies requested.

Our national team consists of over 150 incredibly talented individuals, representing many decades of AV design/integration experience with team members holding AV certifications and credentials widely respected in the industry. We have refined our model for success by hiring and retaining the best AV talent in the industry. AVDG is constantly expanding, we currently have branch offices in Chicago, Greater Boston, Nashville, & San Francisco while serving clients in all 50 states.

We partner with every major manufacturer in the AV industry: including audio (background, foreground & performance), video, broadcast, control, architectural & theatrical lighting, shading systems, surveillance systems, access control, and other ancillary communication components to custom design an AV system relevant to the specific needs of each client. AVDG maintains a remote service operations center in each time zone; this enables us to remotely diagnose and remedy system issues, often without the need to roll a truck. We are proud to provide design, sales, onsite & remote service, and installation to clients all over the United States.

Areas within AVDG's Scope of Work for this project:

- Council Chambers

- Executive Conference Room
- Control Room

- Council Chambers –

AUDIO UPGRADE:

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in. 1. Design, install and program new audio digital signal processor (DSP) to replace to current Shure audio mixers. The new DSP is to serve as the new audio mixer for the entire city council chamber upgrade. Pull and terminate any audio cabling needed for proper signal path. 2. Design and install new wired, wireless, and ceiling microphones at every position listed (Excel document), pull and terminate any audio cabling needed from microphone and wireless receiver location to new audio digital signal processor (DSP). 3. Design and install new zoned ceiling speakers throughout the council chambers, pull and terminate any audio cabling needed from ceiling speaker location to new audio amplifiers from newly designed audio mixes from digital signal processor (DSP). 4. Design, integrate and install audio signal path from new Crestron router to digital signal processor (DSP) and vice versa for all content audio to be shared for presentation, recording and distribution purposes. Pull and terminate any audio cabling needed for proper signal path. 5. Design, integrate and install audio signal path from new digital signal processor (DSP) to the recording mixes of the following destinations: Granicus (see document provided), audio recording backup, Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own selectable audio mixer control and audio monitoring capabilities both with visual audio metering and speaker confidence. Pull and terminate any audio cabling needed for proper signal path. 6. Full integration needed to Joliet City Council Executive Conference Room. (See Scope of Work Section F) 7. Full integration needed to Joliet Community Television. (See Scope of Work Section H) 8. Re-Use existing Speakers VIDEO UPGRADE: Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in. 1. Design, install and program new Crestron video router (TBD) to replace the original to system, pull and terminate any video or CAT 6 cabling needed from transmitter and receivers to new Crestron router. Program as necessary to accommodate several "meeting modes". 2. Work with IT staff to integrate (OFE) PC computer sources (4K) as inputs and outputs to the new router. 3. Design, install and program new soft codec video conferencing system. Joliet's primary software is Microsoft Teams, but the system needs to handle all current PC software. Video camera routing to the away destination needs to be part of Crestron control system. Video cameras are currently controlled by Joliet Community Television. Integration will be handled as alternate scope of work. 4. Replace and add new monitor locations throughout the council chambers. Each Dias position will receive a new larger 4K monitor. Monitors are currently used as an in-house switched program feed from Joliet Community Television and/or presentation material as decided by the

city clerk. The new added monitors primary use will be used to show "guests" from away locations when the meeting is in "hybrid" mode. The two existing (OFE) projectors are considered a monitor destination. All monitor locations need to be routable. 5. Design, integrate and install video signal path from the new router to the recording mixes of the following destinations: Granicus (see document provided), Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own discrete router output and have monitoring capabilities. Pull and terminate any video cabling needed for proper signal path. 6. Full integration to Joliet City Council Executive Conference Room. (See Scope of Work Section F) 7. Full integration to Joliet Community Television. LIGHTING: AVDG Will install: 14- H-2042-935-WT Silo Track Head 14- LENS-25-HCL Hex Lens 4 -HBXLE-WT Power Feed 2 -HI-WT Track Joiner 2 -HT2-WT 2FT Track 4 -HT8-WT 8FT Track

- Executive Conference Room

AUDIO/VIDEO UPGRADE" Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in. 1. Design and install new wired, wireless, and ceiling microphones at every position listed (Excel document), pull and terminate any audio cabling needed from microphone and wireless receiver location to new audio digital signal processor (DSP). 2. Design and install new zoned ceiling speakers throughout the executive conference room, pull and terminate any audio cabling needed from ceiling speaker location to new audio amplifiers from newly designed audio mixes from digital signal processor (DSP). 3. Design, integrate and install audio signal path from new Crestron router to digital signal processor (DSP) and vice versa for all content audio to be shared for presentation, recording and distribution purposes. Pull and terminate any audio cabling needed for proper signal path. 4. Design, integrate and install audio signal path from new digital signal processor (DSP) and Crestron video router to the recording mixes of the following destinations: Granicus (see document provided), audio recording backup, Joliet Community Television, in-house television feeds, video conferencing feeds, executive conference room and press feeds. Each feed is to have its own selectable audio mixer control and audio monitoring capabilities both with visual audio metering and speaker confidence. Pull and terminate any audio video cabling needed for proper signal path. 5. Work with IT staff to integrate (OFE) PC computer sources (4K) as inputs and outputs to the new router. 6. Design, install and program new soft codec video conferencing system. Joliet's primary software is Microsoft Teams, but the system needs to handle all current PC software. Video camera routing to the away destination needs to be part of Crestron control system. 7. Add 2 robotic video cameras for soft codec video conferencing system. Program as needed. 8. Add new monitor locations in the executive conference room. Monitors are currently used as an in-house switched program feed from Joliet Community Television and/or presentation material as decided by the city clerk. The new added monitors primary use will be used to show "guests" from away locations when the meeting is in "hybrid" mode or having a private meeting. The existing (OFE) projector is considered a monitor destination. All monitor locations need to be

routable. 9. This executive conference room needs to act stand-alone during a normal meeting and need to be combined to the city council chamber as needed.

- Executive Conference Room

PROGRAMMING CONTROL SYSTEM:

Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in. 1. Program new video router as needed for all video routing throughout the facility. Program various preset modes to accommodate various meeting settings. 2. Program new audio digital signal processor (DSP) as needed for all audio mixing throughout the facility. Program various preset modes to accommodate various meeting settings. 3. Program 2 new robotic cameras for executive conference room. 4. Program 5 (OFE) Panasonic robotic cameras currently controlled by Joliet Community Television. 5. Add new control panels for Mayor, City Clerk, executive conference room, Joliet Community Television. 6. Add soft panel for IT. 7. Add remote capability for IT staff troubleshooting. 8. City of Joliet MUST retain all programming to make changes in the future. 9. Remove the two existing speakers and add 3 new speakers.

- Control Room

AUDIO/VIDEO UPGRADE: Design build: Install, integrate, commission, train on listed Owner Furnished Equipment (OFE) and new purchased equipment as listed herewith in. 1. Add new Video 8 Input Switcher with control surface – Tricaster, pull and terminate any audio cabling needed. 2. Add new Video Router - Smart Videohub 12G 40x40, pull and terminate any audio cabling needed. 3. Add 5 new Panasonic Robotic Video Cameras with Controller (NDI License), pull, and terminate any audio cabling needed. 4. Add new 4K monitoring for 2 Multiviews for Tricaster, pull and terminate any audio cabling needed. 5. Add new Streaming hardware for YouTube/Facebook – (Blackmagic 4K Webprenters or AJA Helo Plus), pull and terminate any audio cabling needed. 6. Replace all HD Rackmount Monitoring with Blackmagic SmartView 4K, pull and terminate any audio cabling needed. 7. Add New 4K Recorders to replace HD.

- City Council Chambers

Electronic Voting System: Design build: Install, integrate, commission, train on listed new purchased equipment as listed herewith in. AVDG will put the hardware infrastructure in place to support the voting system (IO, Touch monitors) but will not be providing the voting system or labor to install the voting system.

- User Experience: AVDG has built a system to exceed all of the customers' requirements. This system will allow for the switching of any input anywhere to be sent to any Destination throughout the facility via Av OVER ip AND USING THE DANTE OFFRAMP TECHNOLOGY.

Division of Labor

AVDG may use, without prior notice, labor resources from our trusted network of sub-contractors; when applicable, AVDG also partners with qualified union electrical contractors for onsite AV and LV wire work.

Site installation work for this project is **Union.**

- Off-Site
    - AVDG
        - System engineering/design, CAD, programming, rack/preassembly, FFT (full functionality testing) & project management related to the AV system(s).
        - Deliveries
- Site
    - AVDG
        - Field Engineering & Project Management
        - AV (low voltage) wire installation
        - AV (low voltage) wire termination
        - AV (low voltage) wire verification and testing
        - AV equipment installation
        - AV system commissioning, testing, tuning, & training
    - Others (GC, EC, Client. - not included in this AVDG proposal)
        - High-voltage power
        - Conduit (if applicable)
        - Data wire (associated with client network) installation
        - Data wire (associated with the client network) verification and testing

*Unless otherwise noted, this proposal is based on site labor between the hours of 7am – 5pm Monday through Friday (excluding all state recognized holidays). A set number of site deployments has been used to calculate overall labor and deliveries. Any changes to the project schedule may result in additional charges. No work outside this SOW will proceed without written authorization by the client or responsible billing party.

*AVDG follows all local, state, and federal laws pertaining to OSHA, PPE, background checks, and Covid19 related precautions. Any site closures due to pandemic, weather, or other related precautions may result in additional charges.

Material Division

- AVDG

- AV Equipment & Materials
  - Displays, mounts, speakers, racks, etc. as noted in the Bill of Materials section of this proposal
- Mounting hardware
  - Bolts, screws, etc. required for mounting displays, racks, etc.
- AV (low voltage) wire
  - Refer to wire schedule on AVDG furnished CD (construction drawings) drawings for make/model of AV (low voltage) wire required
  - substitutions require written approval from AVDG
- Data (associated with the AV systems) wire
  - Refer to wire schedule on AVDG furnished CD (construction drawings) drawings for make/model of AV (low voltage) wire required
  - substitutions require written approval from AVDG

- Others (GC, EC, Client - not included in this AVDG proposal)
  - AC (high voltage) Power (120v and up)
  - Conduit and Raceway (if required by local code)
  - Thermal management of spaces (if required)
  - Data cable for client network

Site Conditions

The equipment rack and associated equipment (displays, touch panels, electronics, etc.) will be configured and fully tested at an AVDG facility. These items will be delivered to site ONLY after the rack room and other equipment locations are dust free and no longer under construction. In the event that AVDG is directed to install equipment in an active construction environment, written instruction is required including the acceptance that equipment warranties may be voided. Typically, speaker mounts/brackets, display mounts, AV backboxes, and wiring will be installed in a pre-wire phase based on supporting substructure completion.
*Devices may need to be wrapped in plastic to protect from debris and paint; this work will be considered additional if required and is not included as part of this proposal.

Networking

- Others will provide, configure, and test all networking equipment that is required for all AV equipment that require network connection.
  - If connection to the client's networking system is required:

        - Standard data traffic:
            - 1g copper connection from AVDG furnished switches to client switch (s)
        - AV over IP traffic (high bandwidth)
            - 10g fiber connection (s) from the AVDG furnished switches to client switch (s)
        - Dante and AV over IP traffic is only certified to work on specific network switches. In the event that the client cannot provide an approved switch, AVDG accepts no responsibility for audio and video instability.
    - AVDG Engineers will provide network requirements for AV equipment that is connected directly to others and will coordinated with others to convey networking requirements for proper systems operation. This includes the number of ports required, number of POE and POE+ ports, etc.
- AVDG will require a list of IP addresses (or ranges) and any VLAN requirements from others to load into the various AV equipment prior to installation on site.

Control system schedule - if applicable

Custom control system programming may be included in this proposal; AVDG follows 3 distinct phases with written client approval required at the completion of each phase.

- Phase 1 - Device list, user experience, and performance expectations
    - Control interfaces per space
    - Devices to be controlled in each space
    - User experience/system functionality
    - Changes/updates can be made in this phase before written approval 'locks' for the next phase
- Phase 2 - GUI approval
    - AVDG standard interface (custom available - additional charges may apply)
    - Incorporating your company logo is standard (jpeg, tif, bmp required)
    - Samples of user pages - graphics only
    - Up to 3 revision Changes/updates can be made in this phase before written approval 'locks' for the next phase
- Phase 3 - Site verification
    - Walk through usage with client in each space
    - No major changes are part of the contract at this stage

*Depending on the brand of control equipment, customization may be limited or not

available

Project Schedule

The following is an example of a typical project schedule (normal business hours):

- Week 0: Receipt of Client authorization to proceed (via purchase order and approval of terms/payment schedule)
- Week 2-3: Phase I BOM scrub & Equipment Order
- Week 2-3: Phase II AVDG Kick-Off Meeting, Engineering/CAD, Shop Programming & PM review
- Week 3-5: Phase III (a) Infrastructure drawings and device/wire schedules delivered. (including any junction boxes furnished by AVDG)
- Week 6-8: Phase III (b) Infrastructure wiring (if applicable), Shop Prep/Build
- Week 8-12: Phase IV Field installation, Shop QC & Verifications
- Week 9-12: Phase V Systems Commissioning/Testing
- Week 9-12 Phase VI Final Acceptance/Sign-Off & Client Training

We will work with you to finalize a schedule that meets the implementation requirements of the project.
AVDG is not responsible for delays caused by other trades, States of Emergency, or enhanced safety requirements. Additional labor charges may apply due to these conditions.

Documentation

- Cut Sheets (if required and specifically called out in the SOW above) will be delivered for major components in digital format.
- Drawing package phases
    - Phase 1: Infrastructure and Equipment (I&E)
        - Junction box locations, wire, conduit (if applicable), and AVP (AC power for AV equipment) schedules; mounting details
    - Phase 2: Rack elevations/wire schedule, AV device locations and schedules, and functionals; mounting details
    - Phase 3: As-Built drawing package (digital PDF delivery)
        - Includes all site-verified information for phases 1 & 2; including manuals when required
        - Archive copies of programming and custom configurations if available.

Project sign-off and completion – if applicable

AVDG will walk the client, or responsible party, through each room of the system; equipment furnished and installed will be referenced via the AVDG room delivery form and checked off. A brief overview of system function will be performed (separate from

training and commissioning) for verification. Client or responsible party with sign the room delivery form, as will the AVDG representative. A copy of the form will be given to the client and will be stored in the client accessible project folder online.

Equipment substitutions due to supply chain and/or manufacturer delays

AVDG reserves the right, without customer approval, to substitute alternate equipment that does not change system functionality or customer experience. Any equipment changes that AVDG identifies may be presented as a zero-dollar change order. In the event that material of equal functionality or price cannot be sourced, the customer will be presented with options to either wait for original equipment, change order to equipment that may be higher cost than the originally specified, or modifying the user experience (change order for reduced scope or BOM as appropriate).

E-Waste Disposal

AVDG will dispose of owner e-waste as a paid service, even if not specifically noted as a line item. A sample of costs are below:

- 35"-65" display = $50 per unit
- 65-85 display = $75 per unit
- 85" and up display (including projectors) = $250 per unit
- Misc electronics up to 25lbs = $50 per unit

Assumptions and Exclusions

- It is the responsibility of others (client, GC, etc.) for making sure the mounting surfaces are properly constructed to withstand the weight of the mounted equipment with a safety factor of at least 5:1. Any substitutions for this must be approved by AVDG prior to installation. AVDG has the right to refuse to mount any equipment to anything other than approved structures. All charges for required return trips by AVDG due to the lack of proper structure is the responsibility of Client. If finishes need to be modified, (i.e., fire treatment, paint, or other) the Client or GC is responsible for all repairs post installation.
- All above celling hardpoints are the responsibility of the client. If finishes need to be modified, i.e., fire treatment paint or other; Client is responsible for all repairs post installation. AVDG has the right to refuse to mount devices to anything other than an approved hardpoints. All charges for required return trips by AVDG due to the lack of proper structure are the responsibility of client.
- Engineered (P.E.) seals and/or stamped structural/system details are not included unless specifically noted in the scope of work.
- Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required
- High voltage power (120v and up), conduit, junction boxes, raceways, and other pre-construction materials to be provided by others.

- Low voltage (audio, video and control signal) containment, conduit, junction boxes, raceways and other pre-construction materials to be provided by others
- Sleeves, cores, and fire-stopping are by others if required.
- Concrete saw cutting and/or core drilling is by others, if required.
- Sheet rock replacement, ceiling tile, T-bar replacement and/or wall/ceiling repair is by others, if required
- Any and all millwork (moldings, trim, etc.) or modifications to project millwork/furniture to accommodate the AV equipment is by others.
- Painting, patching or finishing of architectural surfaces is by others.
- HVAC and plumbing relocation is by others.
- Rough-in, bracing, framing or finish trim carpentry is by others.
- Any modifications made to openings, coves, soffits, etc after they have been measured by AVDG may require the reordering of any custom materials or equipment that was custom fabricated to fit said spaces. Any changes requires will result in additional charges.
- Digging, tunneling, removing and replacement of pavers/planters, etc is by others unless specifically noted in the Scope of Work.
- Removal, moving, modification, etc of furniture is by others unless specifically noted in the Scope of Work.
- Provision, configuration, and testing/verification of all networking equipment that connects to AVDG furnished equipment the responsibility of other unless specifically noted in the Scope of Work.
- Proper heat dissipation and venting for the equipment in this system is required. Where convection cooling is not possible, a powered venting system, with thermostatically controlled quiet fans, is recommended. Modification to any millwork, walls, ceilings, or climate control systems to provide adequate airflow and cooling is the responsibility of the Client. The client may refuse to install cooling and/or ventilation that is suggested by AVDG; a written waiver of this advice will be documented and the client assumes the risk that doing so may void all manufacture and AVDG warranties.
- AVDG is not responsible for delays caused by other trades, States of Emergency, or enhanced safety requirements. Additional labor charges may apply due to these conditions.
- All equipment returns are subject to a minimum 15% restocking fee and must be in the original, un-opened box. If the equipment has been opened, AVDG reserves the right to not accept the return.
- All custom programming (e.g. remote control system programs) will become property of the end user pending system signoff and final payment, copies of all programming shall be archived by AVDG for future service and upgrades. Programming may not modified or reused outside of the location it was developed for.
- Building power to be within tolerances by AVDG and equipment manufacturers, power in that damages equipment during the life of the system will be considered

out of warrantee unless covered in SLA contract.
- Owner furnished equipment, or equipment furnished by others, that is integrated into the systems is assumed to be current, industry acceptable and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.

BILLING MILESTONES

- 35% due upon acceptance/execution of proposal
- 40% due when equipment is ordered
- 15% due when on-site installation begins
- 10% due upon substantial completion

We look forward to the opportunity to working with you,

Tyson Howard
Account Manager
tyson.howard@avdg.com

lighting

manufacturer	description	qty	unit price	ext. price
	lighting SUBTOTAL:			$12,140.48

control room

manufacturer	description	qty	unit price	ext. price
CONVCMIC/HS0 3G/WPSU	Micro Converter HDMI to SDI 3G (with Power Supply)	4.00	$72.22	$288.88
AJA	H.264 Advanced Streamer & Recorder with 3G-SDI and HDMI	1.00	$2,076.67	$2,076.67
Panasonic	Panasonic 4K60 SDI/HDMI/NDI PTZ Camera with 24x Optical Zoom - White	5.00	$5,450.00	$27,250.00
Tricaster	*Required* 10 Hour Professional Services Plan	1.00	$2,522.47	$2,522.47
Tricaster	Series 2-Stripe Control Panel for TriCaster TC1	1.00	$11,661.11	$11,661.11
Newtek	*Required* ProTek Ultra for TriCaster 2 Elite	1.00	$3,888.20	$3,888.20
Tricaster	TriCaster 2 Elite 3RU (Chassis w/ redundant power)	1.00	$32,353.93	$32,353.93
BlackMagic Design	HyperDeck Studio HD Pro	2.00	$1,105.56	$2,211.12
Blackmagic Design	SmartView 4K 2 15.6" DCI 4K Broadcast Monitor (6 RU)	2.00	$1,265.00	$2,530.00
Blackmagic Design	Videohub 12G 2RU 40x40 Zero Latency Video Router for SD / HD and Ultra HD	1.00	$3,995.00	$3,995.00
LG	27" 3840 x 2160 IPS Panel LCD Small Format Monitor	2.00	$540.96	$1,081.92
Netgear	52 PoE+ Port Gigabit Stackable Smart Switch - 48 Ports - Manageable	2.00	$1,977.10	$3,954.20
QSC	8-Channel 1000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp, with Mic/line Inp	1.00	$5,234.94	$5,234.94

VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	8.00	$1,209.46	$9,675.68
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	9.00	$1,209.46	$10,885.14
Visionary Solutions	Rackmount Kit for up to 3 PacketAV Duet Encoder / Decoder & E4100 / D4100	1.00	$48.19	$48.19
	control room SUBTOTAL:			$119,657.45

conference room control

manufacturer	description	qty	unit price	ext. price
Crestron	4-Series Control System	1.00	$1,358.02	$1,358.02
	conference room control SUBTOTAL:			$1,358.02

conference room audio

manufacturer	description	qty	unit price	ext. price
Crestron	USB 3.2 Extender over CAT 6a/7 Cable, Local and Remote[Just Released]	1.00	$2,378.05	$2,378.05
QSC	Q-SYS Core 110 Scripting Engine Software License, Perpetual.	1.00	$334.94	$334.94
QSC	Q-SYS Software-based Dante 32x32 Channel License, Perpetual.	1.00	$665.06	$665.06
QSC	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-	1.00	$3,012.05	$3,012.05
	conference room audio SUBTOTAL:			$6,390.10

conference touchpanel

manufacturer	description	qty	unit price	ext. price
Crestron	10.1 in. Wall Mount Touch Screen, Black Smooth	1.00	$2,065.85	$2,065.85
	conference touchpanel SUBTOTAL:			$2,065.85

council chambers control

manufacturer	description	qty	unit price	ext. price
Crestron	10.1 in. Wall Mount Touch Screen, Black Smooth	2.00	$2,065.85	$4,131.70
Crestron	10.1 in. Tabletop Touch Screen, Crestron Home OS Version, Black	3.00	$1,542.68	$4,628.04
Crestron	4-Series Control System	1.00	$1,341.46	$1,341.46
	council chambers control SUBTOTAL:			$10,101.20

council chambers audio

manufacturer	description	qty	unit price	ext. price
QSC	Q-SYS peripheral providing 4 mic/line inputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over	2.00	$526.51	$1,053.02
QSC	Q-SYS Core 110 Scripting Engine Software License, Perpetual.	1.00	$334.94	$334.94
QSC	Q-SYS Software-based Dante 32x32 Channel License, Perpetual.	1.00	$665.06	$665.06
QSC	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-	1.00	$3,012.05	$3,012.05
Shure	Cardioid-18" Desktop Gooseneck Condenser Microphone, Attached 10 XLR Cable, Logic Functions, Program	17.00	$287.95	$4,895.15
Shure	Ceiling Array Microphone, Square, White, 24 inch	4.00	$3,796.39	$15,185.56

council chambers audio SUBTOTAL: $25,145.78

conference microphone

manufacturer	description	qty	unit price	ext. price
Shure	Ceiling Array Microphone, Square, White, 24 inch	1.00	$3,796.39	$3,796.39

conference microphone SUBTOTAL: $3,796.39

conference speakers

manufacturer	description	qty	unit price	ext. price
Sonance	PS-C63RT WHITE	3.00	$313.25	$939.75

conference speakers SUBTOTAL: $939.75

council chambers touch-displays

manufacturer	description	qty	unit price	ext. price
Viewsonic	24" Touch Display and Smart Display Extended Warranty for 4th Year With Express E	13.00	$68.67	$892.71

council chambers touch-displays SUBTOTAL: $892.71

conference byod

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46
VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46
Yealink	Microsoft Teams Rooms System featuring Dual UVC84 Cameras for Extra-large rooms	1.00	$7,108.43	$7,108.43

conference byod SUBTOTAL: $9,527.35

conference wall plate

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder (Wall Plate), 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless	1.00	$1,726.67	$1,726.67

conference wall plate SUBTOTAL: $1,726.67

conference projector

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46

conference projector SUBTOTAL: $1,209.46

conference table-2

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	2.00	$1,209.46	$2,418.92

conference table-2 SUBTOTAL: $2,418.92

conference pc

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46

conference pc SUBTOTAL: $1,209.46

conference table-1

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	2.00	$1,209.46	$2,418.92

conference table-1 SUBTOTAL: $2,418.92

council chambers-codec

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46
VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	1.00	$1,209.46	$1,209.46

council chambers-codec SUBTOTAL: $2,418.92

council chambers touchscreen monitors

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	14.00	$1,209.46	$16,932.44
VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	13.00	$1,209.46	$15,722.98

council chambers touchscreen monitors SUBTOTAL: $32,655.42

council chambers displays

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Decoder, 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless switch matrix	7.00	$1,193.33	$8,353.31

council chambers displays SUBTOTAL: $8,353.31

council chambers remote sources

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder (Wall Plate), 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless	10.00	$1,726.67	$17,266.70

council chambers remote sources SUBTOTAL: $17,266.70

council chambers-floor box's

manufacturer	description	qty	unit price	ext. price
VISIONARY SOLUTIONS	A/V Encoder (Wall Plate), 4K60 4:4:4 UHD over IP cinema quality ultra-low latency visually lossless	7.00	$1,726.67	$12,086.69

council chambers-floor box's SUBTOTAL: $12,086.69

other items

manufacturer	description	qty	unit price	ext. price
AVDG	Subcontractor Labor	1.00	$41,003.47	$41,003.47
AVDG	Rack Build	20.00	$60.24	$1,204.80
AVDG	Programming	60.00	$90.36	$5,421.60
AVDG	Commercial Install	85.00	$77.11	$6,554.35
AVDG	CAD	80.00	$73.49	$5,879.20
AVDG	Field Engineering	50.00	$90.36	$4,518.00
AVDG	Design Engineering	40.00	$101.20	$4,048.00
AVDG	Project Management	40.00	$81.93	$3,277.20
Belden	6500PE Plenum 22 AWG Commercial Audio Systems Multi-Conductor Cable	3.00	$96.08	$288.24
Belden	CAT6A SHLD.BONDED CMP, WHT-1000 FT.	8.00	$1,506.02	$12,048.16
Blackmagic Design	Micro Converter SDI to HDMI 12G with PSU	8.00	$159.00	$1,272.00
Panasonic	Compact 3.5" LCD PTZ Controller POE	1.00	$4,132.00	$4,132.00
AVDG	Misc Consumables	1.00	$4,576.24	$4,576.24
AVDG	90 Day Workmanship Warranty	1.00	$0.00	$0.00
	other items SUBTOTAL:			$94,223.26

project summary

quote title:
2023 City Council Chambers AV System Upgrade-v3

quote issued / valid through
Oct 31, 2023 / Nov 30, 2023

prepared for:
The City of Joliet
Melissa Lopez
mlopez@joliet.gov

prepared by:
Tyson Howard
tyson.howard@avdg.com
avdg.com

job site:
The City of Joliet
150 W. Jefferson
Joliet, IL60432

system total:
$379,443.41

quote #:
70737

subtotal	$368,002.81
tax	$0.00
shipping	$11,440.60
system total	$379,443.41

THESE STANDARD TERMS AND CONDITIONS (the "Terms") apply to the "Customer" and AVDG, LLC ("AVDG"), relating to AVDG's design and engineering service, delivery and installation of materials and servicing of installed materials (the "Work"). The Work is described in the attached proposal and/or work order, into which these Terms are incorporated by reference (the "Work Description"). By accepting the proposal or work order or issuing a purchase order relating to a proposal or work order, Customer agrees to these Terms.

1. Contract Price | Customer agrees to pay the total price described in the Work Description (the "Contract Price"). The Contract Price is valid so long as a purchase order is issued and returned to AVDG within five business days from the date of the Work Description or the time specified in the Work Description, whichever date is later, after which time it is subject to change. Equipment and labor will be itemized separately in the Work Description and invoices. Customer will be responsible for a 15% restocking fee for any equipment exchanged or returned, provided that items that are not returnable to the manufacturer are not eligible for cancellation, exchange or return. Customer also shall be responsible for the payment of all applicable taxes, customs, duties and governmental charges relating to the Work.

   Cost associated with work stoppages/starts, or material pricing escalation, or supply interruptions due to the COVID-19 pandemic are unknown at this time and have NOT been included.

1. Scope of Work

   i. *Standard Work.* AVDG will provide the equipment and labor required to complete the Work. The Customer obtains title to equipment at the earlier of (1) when assembly and/or customization begins at AVDG (if any), (2) delivery to the Customer or (3) payment by AVDG to a provider for a custom order. The Work does not include additional work outside the scope of audiovisual installation, such as painting, carpentry or moving furniture. AVDG will not be responsible for damaged personal property that is not removed prior to services being performed. AVDG will dispose of all boxes and packaging related to the equipment described in the Work Description.

   i. *Programming Services.* The Work may include custom programming. Programming quoted as part of the Work Description assumes completion during business hours (Monday through Friday, 9:00am to 5:00pm). Programming requests outside of those hours that are not specified in the Work Description must be completed pursuant to a change order. All additional programming is subject to availability and AVDG is not required to provide any additional programming other than as described in the Work Description.

   i. *Change Orders.* Customer may request change orders, subject to the change order procedure described in this section. AVDG will review change order requests and determine, in its sole discretion, whether the change order can be completed and the price associated with the change order. AVDG will respond to Customer as to whether or not the change order request is acceptable and any additional terms, charges and/or changes in project timelines that will result from the change order request. Customer must accept the change order proposal in order to allow the change order process to continue.

1. Payment Terms | Unless otherwise stated in the Work Description, AVDG's standard terms are 35% due with purchase order or signed proposal, 40% due when equipment is ordered, 15% due at the beginning of onsite installation and the remainder of the balance due upon completion of the Work.

1. Late Payments | If payments are not paid when due, (a) AVDG reserves the right to impose a monthly late payment charge on the late balance equivalent to one and one-half percent (1.5%) per month, or the highest rate allowed by law, whichever is less; (b) AVDG reserves the right, upon five days written notice to Customer, discontinue or turn off services being provided to the Customer, including without limitation, television, internet and telephone service; and (c) Customer will be liable for all fees and expenses incurred by AVDG in collecting amounts due under These Terms. These remedies are not intended to be AVDG's sole remedies and in no way precludes AVDG's use of additional available remedies.

1. Term and Termination | These Terms shall commence as of the Work Description and shall continue until the completion of the Work. If the Work is terminated for any reason prior to completion, in addition to any payments already received, AVDG shall be entitled to payment for performance completed through the date of termination, which includes delivered equipment, modified or nonreturnable equipment not delivered and labor performed.

1. Warranty; Limitation of Liability | AVDG warrants that audiovisual systems furnished will be free from defects in workmanship or failure for a period of 90 days from the earlier to occur of acceptance or first beneficial use. Warranty service for such defects will be handled in a reasonable and timely manner. Equipment and individual components are covered by manufacturer warranties and AVDG warrants the equipment and components furnished and installed for the term established by the manufacturer. Labor to remove equipment and re-install it after the repair is not covered. Warranty repair equipment should be delivered to AVDG Attention: Service Department. The warranty does not apply to (a) any product that has been subject to misuse, neglect, accidental or operational error, (b) labor for shades telescoping or (c) materials provided by Customer or any other materials not provided by AVDG pursuant to the Work Description.

   EXCEPT AS EXPRESSLY STATED IN THIS SECTION, AVDG PROVIDES ALL MATERIALS AND SERVICES HEREUNDER ON AN "AS IS" BASIS AND AVDG DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE. THE MAXIMUM LIABILITY OF AVDG TO THE CUSTOMER ARISING OUT OF THE PROPOSAL OR CONTRACT RELATING TO THESE TERMS SHALL BE THE AMOUNT OF THE CONTRACT PRICE. UNDER NO CIRCUMSTANCES SHALL AVDG BE LIABLE TO THE CUSTOMER FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, SPECIAL, INCIDENTAL OR EXEMPLARY DAMAGES OF ANY KIND. WITHOUT LIMITING THE FOREGOING, AVDG SHALL NOT BE LIABLE FOR ANY DAMAGE TO PERSON OR PROPERTY RESULTING FROM GOODS AND/OR SERVICES PROVIDED HEREUNDER EXCEPT TO THE EXTENT CAUSED SOLELY AND DIRECTLY FROM AVDG'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

1. General Terms

   i. *Independent Contractors.* Each of the parties is an independent contractor and shall not be considered to be an agent, distributor or representative of the other. Neither party shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

   i. *Assignment.* These Terms shall inure to the benefit of, and shall be binding upon, the parties and their respective heirs, permitted successors and permitted assigns. The Customer may not assign the proposal or contract relating to these Terms without the prior written consent of AVDG.

   i. *Force Majeure.* AVDG shall not be liable for any delays or other non-performance resulting from fire or other casualty, act of God, war, terrorism or other violence.

i. *Governing Law;* Venue. These Terms shall be construed in accordance with the laws of the State of California, excluding its conflict of law provisions. Each party hereby irrevocably submits to the exclusive jurisdiction of the state and federal courts sitting in California for the adjudication of any dispute hereunder or in connection herewith, and hereby irrevocably waives, and agrees not to assert in any suit, action or proceeding, any claim that is not personally subject to the jurisdiction of any such court, that such suit, action or proceeding is brought in an inconvenient forum or that the venue of such suit, action or proceeding is improper.

i. *Severability.* If any provision of these Terms are found to be invalid or unenforceable to any extent, then the invalid portion shall be deemed conformed to the minimum requirements of law to the extent possible. In addition, all other provisions of these Terms shall not be affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

i. *Waiver.* No waiver of any provision of these Terms shall be valid unless in writing signed by the party to be charged. No waiver with respect to any provision on one occasion shall be deemed a waiver of such provision on any other occasion.

i. *Amendment.* Any modification or amendment of these Terms or related document must be in writing and signed by both parties.

Entire Agreement; Interpretation. These Terms and any other document that it references as being incorporated by reference sets forth the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any other agreements, discussions, proposals, representations or warranties, whether written or oral between the parties with respect to the subject matter hereof. These terms supersede any language contained in Customer Purchase Orders or other documents, and such language shall be void.

CLARIFICATIONS

All Clarifications are valid unless stated otherwise in the scope of work.

1. Structural and Attachment
   i. It is the responsibility of others (client, GC, etc.) for making sure the mounting surfaces are properly constructed to withstand the weight of the mounted equipment with a safety factor of at least 5:1. Any substitutions for this must be approved by AVDG prior to installation. AVDG has the right to refuse to mount any equipment to anything other than approved structures. All charges for required return trips by AVDG due to the lack of proper structure is the responsibility of Client. If finishes need to be modified, (i.e., fire treatment, paint, or other) the Client or GC is responsible for all repairs post installation.
   ii. All above celling hardpoints are the responsibility of the client. If finishes need to be modified, i.e., fire treatment paint or other; Client is responsible for all repairs post installation. AVDG has the right to refuse to mount devices to anything other than an approved hardpoints. All charges for required return trips by AVDG due to the lack of proper structure are the responsibility of client.
   iii. Engineered (P.E.) seals and/or stamped structural/system details are not included unless specifically noted in the scope of work.
   iv. Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required are not included unless specifically noted in the scope of work.

2. Electrical
   i. High voltage power (120v and up), conduit, junction boxes, raceways, and other pre-construction materials to be provided by others.
   ii. Low voltage (audio, video, and control signal) containment, conduit, junction boxes, raceways, and other preconstruction materials to be provided by others.

3. General Construction
   i. Sleeves, cores, and fire-stopping are by others if required.
   ii. Concrete saw cutting and/or core drilling is by others, if required.
   iii. Sheet rock replacement, ceiling tile, T-bar replacement and/or wall/ceiling repair is by others, if required
   iv. All millwork (moldings, trim, etc.) or modifications to project millwork/furniture to accommodate the AV equipment is by others.
   v. Painting, patching, or finishing of architectural surfaces is by others.
   vi. HVAC and plumbing relocation shall be by others.
   vii. Rough-in, bracing, framing or finish trim carpentry is by others.
   viii. Any modifications made to openings, coves, soffits, etc. after they have been measured by AVDG may require the reordering of any custom materials or equipment that was custom fabricated to fit said spaces. Any changes required will result in additional charges.
   ix. 120v (20amp) power for tools and temporary lighting shall be provided within 50' of the areas of work unless specifically noted in the Scope of Work.
   x. Digging, tunneling, removing and replacement of pavers/planters, etc. is by others unless specifically noted in the Scope of Work.
   xi. Removal, moving, modification, etc. of furniture is by others unless specifically noted in the Scope of Work.

4. Networking
   i. Provision, configuration, and testing/verification of all networking equipment that connects to AVDG furnished equipment the responsibility of other unless specifically noted in the Scope of Work.
   ii. AVDG will provide network requirements for AV equipment that is connected directly to Owner's network and will meet with Owner's or Owner's IT department to convey networking requirements for proper systems operation unless called out in the Scope of Work.

iii. AVDG will provide equipment MAC addresses to Owner for IP address assignment and DHCP reservations.
iv. The client's network must be operational prior to commissioning/service of AV systems. If it is determined that, due to delays in delivery of the client network, additional labor is required to adequately deliver the scope of work as detailed a summary of any anticipated cost implications for client approval prior to commencement of additional services will be provided.

5. Acoustical
   i. The room should have a measured ambient noise level of no more than NC35. For new spaces, the design parameters for the mechanical engineering within the room should have a target NC of 35 or less. Ambient noise includes noise from the air handling systems, mechanical systems, and noises outside the building. Noise levels above this specification adversely affects the meeting environment and may degrade the overall audio quality and intelligibility of a conference call. This is especially important when ceiling microphones are utilized. If a problem is identified with ambient noise levels, AVDG can work with your mechanical engineer to identify possible solutions to lower the NC rating and improve the audio experience.
   ii. Reverberation Time (RT60) typically should be less than 0.4 seconds in the 125Hz - 10kHz octave bands to provide an optimum meeting experience and acceptable audio quality in a conference call. A significant number of hard surfaces in a room (glass, drywall, or other surfaces) can adversely affect audio intelligibility and the meeting experience overall. Acoustic treatment is advised for rooms with higher RT60 levels. If the room requires acoustic treatment, AVDG can provide solutions to overcome this issue and enhance the audio experience for the participants.
   iii. If acoustical remediation is recommended but not implemented, AVDG will document the potential performance ramifications in writing. The customer should understand that the system performance may be significantly decreased.
   iv. STI (Speech Transmission Index) and STIPA (Speech Transmission Index for Public Address) not applicable to this project unless specifically noted in the scope of work.

6. Lighting
   i. Room lighting shall be at least 40-foot candles and evenly diffused throughout the camera's field of view to eliminate hot spots on participants and walls. Evenly distributed lighting is important for videoconferencing applications. Where the camera's field of view includes windows, recommended window treatment should be employed to provide an acceptable background for the camera to view the participants.
   ii. For best image quality, backgrounds should be neutral, solid colors. When graphics are utilized behind participants fine line and patters should be avoided.
   iii. If light pollution remediation is recommended but no implemented, AVDG will document the potential performance ramifications in writing. The customer should understand that the system performance may be significantly decreased.

7. Software
   i. All software licenses required for normal end user operation become property of the client at the successful completion of the project. It is the responsibility of the client to register and maintain any licenses unless specifically called out in the Scope of Work. Examples include, but are not limited to, operating systems, apps, etc.
   ii. All custom programming (e.g., remote control system programs) will become property of the end user pending system signoff and final payment, copies of all programming shall be archived for a period by AVDG for future service and upgrades.
   iii. In some cases, a password can be provided to an end user or end user team; this would be specifically called out in the Scope of Work. The end user/client assumes all responsibility for maintaining the password as well as communicating to AVDG any password and programming changes.
   iv. If the password is lost and is the original one created by AVDG, AVDG will provide that password at no charge pending verification of the request. In some cases, if the password is lost and has been changed without notifying AVDG; a complete system reset may be required resulting in the need to reload and older file or completely rebuild the program from scratch. AVDG can provide a quote for the cost associated with this.

8. Training and System Demonstration
   i. AVDG shall provide one basic system orientation to the end users (maximum 6 people in a single group) upon project's completion and commissioning unless specifically called out in the Scope of Work. Additional trainings are available and shall be quoted as additional.
   ii. Recording of training is not included unless specifically called out in the Scope of Work; recording is available as an additional service.

9. Owner Furnished Equipment (OFE)
   i. Scheduling of an ISP and/or Telco providers is the responsibly of the client unless specifically called out in the Scope of Work. AVDG will make themselves available during the schedules times; any delays caused by 3rd parties may result in additional charges.
   ii. Owner furnished equipment, or equipment furnished by others, that is integrated into the systems is assumed to be current, industry acceptable and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.
   iii. The creation, scheduling and/or subscriptions of custom content is the responsibility of the client. AVDG can provide as a service the creation, scheduling and/or subscriptions of content and is available to discuss as necessary.

10. Insurance, Permits and Licensing
   i. Certificate of Insurance shall be provided, as requested, prior to initiation of work.
   ii. The client shall obtain, at its expense and keep effective, all permissions, licenses, and permits whenever required in connection with the installation and/or use of the products and the premises where the products shall be situated
   iii. Low voltage permit fees and related labor charges are not included and shall be added upon client's approval, as applicable.

11. Logistics
   i. During the project's commencement, free parking shall be allowed to AVDG's vehicles as close as possible to the actual jobsite. Loading dock shall be available to AVDG's vehicles for the materials and equipment deliveries that shall be scheduled in advance. AVDG understands that the delivery dock may not be available all day and that specific delivery times may need to be coordinated.
   ii. If free parking is not available, the client will be billed for parking expenses; these expenses will be billed at a fixed 10% markup to accommodate administration expenses.
   iii. Any additional trips, labor, or materials due to failure of the other work forces to have the audiovisual system rough-in work completed as anticipated and previously confirmed, will be added to the project billing as required.
   iv. Ground shipping has been assumed for all materials. Expedited shipping may be available and can be quoted as additional.
   v. A specific number of site deliveries has been determined as part of this proposal; any additional trips required due to site conditions, other trades, or other forces outside of AVDG's control will be billed as additional. See Scope of Work for details.

12. Equipment Returns
   i. All equipment returns are subject to a minimum 15% restocking fee and must be in the original, un-opened box. If the equipment has been opened, AVDG reserves the right to not accept the return.
   ii. Any equipment returns must be executed within 60 calendar days of delivery to site.
   iii. Custom ordered parts are not able to be returned.

13. General
   i. Once the equipment is delivered to the jobsite, a signature shall be required from the client, site foreman, etc. Securing the delivered equipment shall be client's or GC's responsibility unless otherwise noted in the Scope of Work.
   ii. Any products, services, and/or SOW modifications in addition to or different than what is described in this proposal will result in a cost impact and timeline impact to the offered pricing.
   iii. General Contractor and/or Client shall be responsible for all related infrastructure requirements throughout the entire project timeline.
   iv. If required, this proposal assumes that all AVDG project shop drawings, product data, product samples or other design submissions impacting the audiovisual deployment have been reviewed and approved prior to technicians arriving onsite. Audiovisual services provided shall be in accordance with approved submittals only.
   v. This proposal assumes that, if required, one hardcopy initial set and one revised hardcopy set of audiovisual drawings will be provided. If additional audiovisual drawing set issues are required to incorporate multiple design phase projects or to support the decision-making process, an estimate for these additional documentation services

will be provided.

vi. Specifications in this proposal are based on information received to date.

vii. This quote is subject to revision if additional information becomes available, specification documents added, drawings change, or quote is past expiration.

viii. Import Tariffs are subject to change dependent upon US Federal Law and Customs enforcement procedures established at the time products manufactured abroad enter the US. The client is responsible for any cost increases due to increase in import tariffs.

ix. Any delay due to causes beyond AVDG's reasonable control and without AVDG's fault or negligence shall extend delivery and installation dates to the extent caused thereby. AVDG will use reasonable efforts to timely notify the client in the event of any delay. The client shall reimburse AVDG its reasonable additional expenses resulting from any client-caused delays. When delivery of the products is delayed at the request of the client and the products have already been shipped by AVDG's vendor, AVDG will place the products in storage and invoice the client the price of such products, which will be promptly paid. AVDG shall not be liable, and the client shall have no right to cancel or rescind this agreement, in the event of any delay due to causes beyond AVDG's reasonable control and without AVDG's fault or negligence, and the client shall accept such delayed performance by AVDG. The client's receipt of the products shall constitute a waiver of any claims for delay.

x. If costs associated with products increase in a time beyond AVDG control (post contract award), if suitable replacement cannot be obtained, the associated differential in cost will be the responsibility of the client.

14. Coordination

i. If unforeseen issues discovered during the construction process determine additional labor or equipment is required to adequately deliver the scope of work as detailed, a summary of additional cost implications shall be provided for approval prior to commencement of additional services.

ii. AVDG will use its best efforts to deliver the products in accordance with the client requested delivery date, subject to receipt of all necessary information from the client and the client's compliance with AVDG's reasonable instructions for site readiness. AVDG shall not be liable for any delay caused by any circumstances beyond its control, including but not limited to government directives, priorities, regulations, requests, order, or requisitions, or by embargoes, natural disasters, pandemics, fires, strikes, work stoppage, accidents to machinery or equipment, delays of carriers or shortage of labor or materials or for any other cause whatsoever interfering with or impeding production or delivery of the products ordered.

iii. AVDG shall reasonably coordinate and cooperate with other trades to facilitate satisfactory work progress. If AVDG's work in progress is impeded by other trades and/or contractors (excluding the AVDG's own subcontractors) or by scheduling delays due to the client, time delays in the final installation as well as additional charges, including labor, travel, and other reasonable expenses, may result.

iv. This proposal assumes a limited number of coordination meetings; AVDG will notify the client, in writing, when the limit has been reached. Any additional meetings may require additional charges.

15. Site Work and Conditions

i. AVDG reserves the right to pass along any price increases that may happen during a project. Any pricing increase will be communicated to the client before ordering for client approval; AVDG will supply (when possible) documentation from suppliers regarding the pricing increase. If the cost increase is not acceptable, the client will be able to cancel any equipment, material or labor that has not been allocated to the project or is in transit the jobsite and/or and AVDG warehouse.

ii. Installation (e.g., field assembly, interconnection, equipment calibration and checkout) is to be performed by AVDG's trained technical employees. AVDG shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by AVDG employees is prevented by trade unions, the client shall arrange with the trade unions at its own expense to complete installation. AVDG is thereafter liable only for engineering supervision of installation.

iii. The labor pricing in this AVDG proposal reflects normal business hours M - F, 8am - 5 pm local time. Should work be requested to take place outside of those hours, days and/or on holidays, AVDG can provide a quote.

iv. The client shall be responsible for preparing, at its own expense, the installation site in accordance with AVDG's reasonable instructions, including the requirements specified in this Scope of Work. In no event shall AVDG be responsible for any high voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications unless otherwise agreed to in writing in this Scope of Work. The client shall provide AVDG with source code for any non-AVDG programmed remote control system(s) required to be modified under the terms of this proposal.

v. The client shall provide AVDG with reasonable access to the installation site before delivery, for purposes of determining site readiness for installation, and shall designate an individual on the client's staff to serve as a contact person for all site preparation and installation issues. The client shall provide AVDG with free access to the installation site for the purpose of preparation for installation.

vi. The client shall provide a clean worksite prior to the installation of any electronics. AVDG reserves the right to delay

installation if site conditions do not meet industry standards for dust and debris cleanliness; any delays that result in additional work or any damage to equipment that occurs due to site conditions will result in additional charges. If the client requires installation in areas that AVDG identifies as sub-standard; written consent will be received before installation begins; signing of this document voids all AVDG and manufacturer warranties.

vii. Proper heat dissipation and venting for the equipment in this system is required. Where convection cooling is not possible, a powered venting system, with thermostatically controlled quiet fans, is recommended. Modification to any millwork, walls, ceilings, or climate control systems to provide adequate airflow and cooling is the responsibility of the Client. The client may refuse to install cooling and/or ventilation that is suggested by AVDG; a written waiver of this advice will be documented, and the client assumes the risk that doing so may void all manufacture and AVDG warranties.

viii. AVDG is not responsible for delays caused by other trades, States of Emergency, or enhanced safety requirements. Additional labor charges may apply due to these conditions.

ix. Any background checks, drug testing, safety certifications, etc. required to work on site are only included if specifically mentioned in the Scope of Work. AVDG can accommodate these requirements after the proposal has been signed but this may affect the project schedule and pricing.

agreement

quote title:
2023 City Council Chambers AV System Upgrade-v3

quote issued / valid through
Oct 31, 2023 / Nov 30, 2023

prepared for:
The City of Joliet
Melissa Lopez
mlopez@joliet.gov

prepared by:
Tyson Howard
tyson.howard@avdg.com
avdg.com

job site:
The City of Joliet
150 W. Jefferson
Joliet, IL60432

system total:
$379,443.41

quote #:
70737

by signing below, the signee acknowledges that they have read, and agree with, all clarifications located at www.avdg.com/clarifications

signature of acceptance:

print name & title:

date:

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 621-23

File ID: 621-23 **Type:** Agenda Item **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title: Award of Contract to AVDG for City Council Chambers Audio/Visual Upgrade Project in the Amount of $379,443.41

Agenda Date: 11/21/2023

Attachments: AVDG - Contract Documents, AVDG Quote 70737
City Council Chambers and JCTV

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Christopher Sternal	Approve	11/16/2023
1	2	11/14/2023	Christopher Regis	Approve	11/16/2023
1	3	11/16/2023	Rod Tonelli	Approve	11/16/2023

Memo

File #: 623-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Public Hearing for Resolutions Approving Annexation Agreements for 19940 W. Noel Road, 19922, W. Noel Road, and 19808 W. Noel Road and for Vacation Ordinances Associated with the Development of the South Chicago Logistics Subdivision.

Resolution Approving an Annexation Agreement for 19940 W. Noel Road. (A-7-23)

Resolution Approving an Annexation Agreement for 19922 W. Noel Road. (A-8-23)

Resolution Approving an Annexation Agreement for 19808 W. Noel Road. (A-9-23)

Ordinance Approving Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road. (V-5-23)

Ordinance Approving Vacation of a Stormwater Management Easement North and West of W. Noel Road. (V-6-23)

BACKGROUND:
The petitioner, NP Compass Building 4, LLC, intends to subdivide 69.506 acres of land located approximately north of W. Noel Road and west of S. Bush Road, for the purpose of developing a cold storage facility. The cold storage building would be approximately 589,388 square feet. The subdivision would include annexation and zoning reclassification of three properties that are adjacent to the existing assemblage to match the I-1 (Light Industrial) zoning that is currently in place with the rest of the property assemblage. The petitioner is also applying for vacation of two existing easements that will not be necessary should the property develop as desired by the petitioner. One vacation would involve removal of an existing 60-ft. perimeter landscape easement around the annexing property at 19940 W. Noel Road. The other vacation would involve removal of an existing stormwater management easement that is located west of the western boundary of the landscape easement to be vacated. Exhibits for all annexing properties and proposed vacations have been attached.

Most of the subject properties were annexed into the City in 2005 and zoned to R-1B (Single-Family Residential) zoning for the purpose of future single-family residential development. Residential development of the subject properties never occurred, and the properties were rezoned to their current I-1 (Light Industrial) classification in 2021. As a part of the zoning reclassification process, annexation and development agreements for the currently annexed properties were amended to allow for development of a light industrial business park. Three adjacent properties on four lots are

also petitioning for annexation and zoning reclassification to I-1 (Light Industrial) zoning. All properties have been undeveloped farmland or rural residences throughout their history.

The subdivision would result in the creation of three new lots. Lot 1 would be approximately 49.9 acres in size and be located north of W. Noel Road and west of S. Bush Road. This lot would contain the cold storage building, in addition to 211 car parking stalls and 376 trailer parking stalls. Trailer parking stalls would be located north of the cold storage building (181 trailer stalls) and within the southwest portion of Lot 1, west of S. Bush Road (195 trailer stalls). The property will be developed within the framework of closed loop truck network, designed to provide safe but restricted access for truck trailers to the property, without allowing access to the property for truck trailers from Illinois Route 53, Manhattan Road, or other municipal or township roads. An internal road between the southwest portion of Lot 1 and the remainder of Lot 1 north of W. Noel Road would be built to contain all truck traffic on the site. Neither W. Noel Road nor S. Bush Road would be used by trucks operating within the site. Trucks would enter and exit the site off a planned extension of Compass Boulevard, in the northeast portion of the Lot 1. Car parking stalls would be located to the immediate west of the cold storage building, with a separate full access provided off the end of the Compass Boulevard extension. Lot 2 would be located west of the car parking area and would provide stormwater detention for the subject site. Lot 3 would be located southeast of the proposed cold storage building, north of Noel Road. This lot would be excluded from the development area.

Per the amended Annexation and Development Agreement, a 60-ft. wide landscape buffer with a 3:1 berm and fence will be required along the S. Bush Road and W. Noel Road frontages, in addition to the eastern boundary of the Lot 1 to the east of the cold storage building. All perimeter landscaping will be required to meet the standards set forth in the City's Landscape and Screening Regulations.

The developer will be responsible for extending water and sewer utilities to the site. These utilities are currently provided along Compass Boulevard to the east of the subject assemblage. Water and sewer extensions will be provided along the eastern property line of Lot 1 before terminating north of W. Noel Road. Water and sewer connection fees and development impact fees will be required. Future development must comply with all requirements pursuant to the City's Zoning Ordinance, Landscaping and Screening Regulations, and Unified Tree Ordinance. A final Landscaping Plan, Tree Preservation Plan, and Photometric Lighting Plan must be approved by City staff prior to issuance of any building permits. Exterior lighting on the cold storage building will be required to comply with terms of the amended Annexation and Development Agreement that requires exterior lighting to be mounted parallel to the ground and perpendicular to the wall or poles and not tipped up or mounted higher than 30 to 35 feet. Exterior fixtures will be cut off luminaires as recommended by "Dark Sky" or Green Globe" guidelines (minimize glare while reducing light trespass and skyglow).

Approval of the annexation of 19940, 19922, and 19808 W. Noel Road, the Preliminary and Final Plat for the South Chicago Logistics Subdivision, and vacation of perimeter landscape and stormwater management easements will allow development of an industrial subdivision for a future cold storage facility with accessory truck trailer and wheeled container parking, located north of W. Noel Road and west of S. Bush Road. Development of a cold storage warehouse facility is consistent with the intent of the amended Annexation and Development Agreement for the subject annexed properties and truck traffic will be limited to the closed loop truck network.

PLAN COMMISSION:
The Plan Commission held a public hearing on the annexations, zoning classifications, and

preliminary and final plats of subdivision on October 19, 2023. Mr. Tom Osterberger, KGG, LLC, Mr. Christian Evangelista, NorthPoint, and Mr. Robert Gilbert, Jacob & Hefner Associates, Inc. appeared on behalf of the petitions. Several members of the public voiced opposition to the proposed petitions. Minutes of the meeting are attached hereto.

RECOMMENDATION OF THE PLAN COMMISSION:
Mr. Cox motioned, and Mr. Heath seconded, that the Plan Commission recommend the City Council approve the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road.

The motion carried by a vote of 7-1. Voting aye was Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, and Heath. Voting nay was Orlando. Commissioner Kella was absent.

RECOMMENDATION OF THE ADMINISTRATION:
The Administration concurs with the Plan Commission and recommends the Mayor and City Council approves the following:

1. A Resolution Approving an Annexation Agreement for 19940 W. Noel Road;

2. A Resolution Approving an Annexation Agreement for 19922 W. Noel Road;

3. A Resolution Approving an Annexation Agreement for 19808 W. Noel Road;

4. An Ordinance Approving Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road;

5. An Ordinance Approving Vacation of a Stormwater Management Easement North and West of W. Noel Road.

RESOLUTION NO. _____

A RESOLUTION APPROVING AN ANNEXATION AGREEMENT
(19940 W. Noel Road)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: This Annexation Agreement between the City of Joliet and NP Compass Building 4, LLC, in substantially the same form as Exhibit "A", which is attached hereto and made a part hereof, is hereby approved.

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

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

PASSED this ___ day of _____, 2023

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-015-0000
ADDRESS: 19940 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-7-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

Annexation Agreement to be inserted.

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1	435,603	10.000
PARCEL 2	14.252	0.327
TOTAL	449,855	10.327

N

0 50' 100' 200'

Scale 1" = 100'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F345z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 100'	Field Work:	MB/TM/DS
		Prepared By:	TGW

H:\F\F345\F345z\SURVEY\Annexation\F345z Annex Hlwrt.dwg

RESOLUTION NO. _____

A RESOLUTION APPROVING AN ANNEXATION AGREEMENT
(19922 W. Noel Road)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: This Annexation Agreement between the City of Joliet and NP Compass Building 4, LLC, in substantially the same form as Exhibit "A", which is attached hereto and made a part hereof, is hereby approved.

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

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

PASSED this ___ day of _____, 2023

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-009-0000
ADDRESS: 19922 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-8-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

Annexation Agreement to be inserted.

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

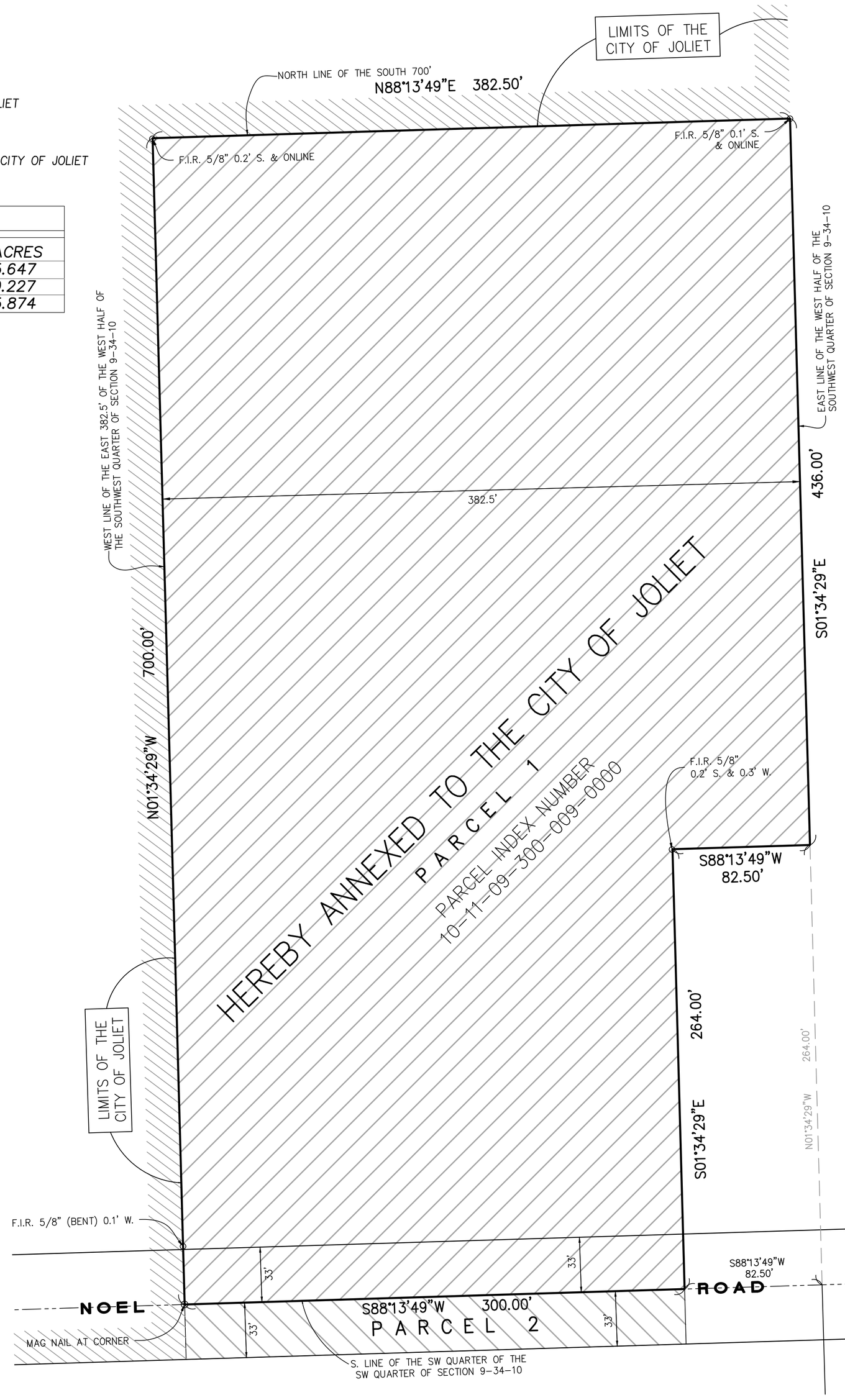
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	*SQ. FT.*	*ACRES*
PARCEL 1	*245,971*	*5.647*
PARCEL 2	*9,900*	*0.227*
TOTAL	*255,871*	*5.874*



0 20' 40' 80'

Scale 1" = 40'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	*F 3 4 5 z*		
Ordered By.:	*NP Compass Building 4, LLC*		
Description:	*Plat of Annexation*		
Date Prepared:	*SEPTEMBER 14, 2023*		
Scale:	*1" = 40'*	*Field Work:*	*MB/DS/TM*
		Prepared By:	*TGW*

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Carmichael.dwg

RESOLUTION NO. _____

A RESOLUTION APPROVING AN ANNEXATION AGREEMENT
(19808 W. Noel Road)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: This Annexation Agreement between the City of Joliet and NP Compass Building 4, LLC, in substantially the same form as Exhibit "A", which is attached hereto and made a part hereof, is hereby approved.

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

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

PASSED this ___ day of _____, 2023

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-002-0000 and 10-11-09-300-005-0000
ADDRESS: 19808 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-9-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

Annexation Agreement to be inserted.

PLAT OF ANNEXATION TO THE CITY OF JOLIET

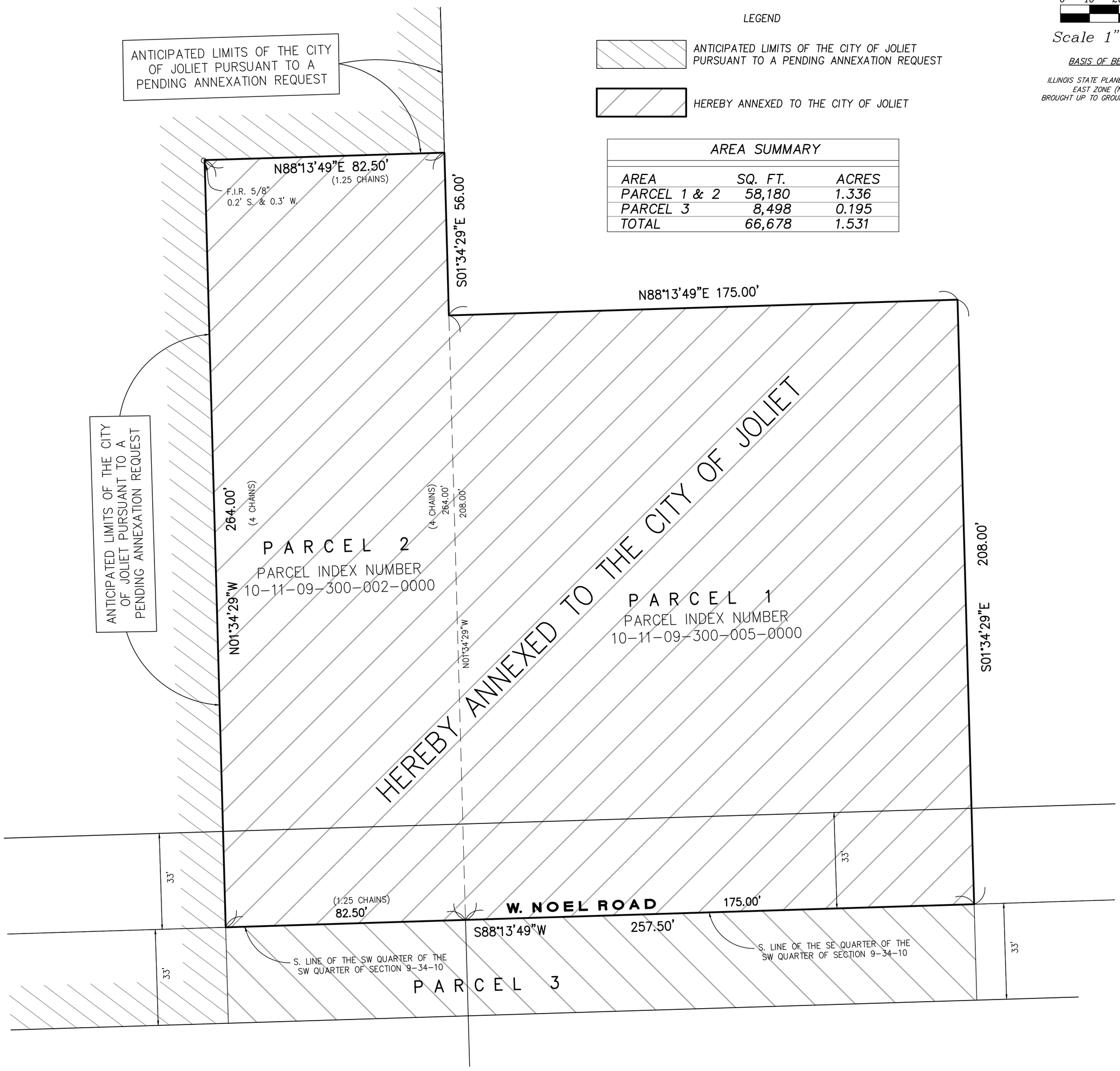
OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)



LEGEND

ANTICIPATED LIMITS OF THE CITY OF JOLIET PURSUANT TO A PENDING ANNEXATION REQUEST

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1 & 2	58,180	1.336
PARCEL 3	8,498	0.195
TOTAL	66,678	1.531

N

0 10' 20' 40'

Scale 1" = 20'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
35-003535
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 20'	Field Work:	MB/DS/TM
		Prepared By:	TGW

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Lewis.dwg

ANNEXATION AND DEVELOPMENT AGREEMENT

THIS ANNEXATION AND DEVELOPMENT AGREEMENT ("**Agreement**") is made and entered into this ___ day of November 2023, by and between the **CITY OF JOLIET**, an Illinois municipal corporation, Will County, Illinois ("**City**"), by and through the Mayor and City Council of the City (collectively, "**Corporate Authorities**"), and **NP Compass Building 4, LLC**, a Delaware limited liability company ("**Developer**"). Developer and the City are collectively referred to as the "Parties."

RECITALS

WHEREAS, Developer is the owner or agent of the owner, of the real property legally described in Exhibit A, comprised of approximately 16.99 acres, which lies within the municipal planning boundary of the City but not within the corporate limits of the City or any other municipality (collectively "Parcel") and desires to develop the Parcel along with other real property which lies within the corporate limits of the City which, along with the Parcel, is legally described in Exhibit B, (collectively the "Property");

WHEREAS, the City and the Owner desire that the City annex the Parcel set forth on Exhibit A and approve the development of the Property in accordance with this Agreement and the ordinances and regulations of the City; and

WHEREAS, a public hearing has been held in the manner provided by law regarding the annexation and zoning classification of the Parcel and the adoption and approval of this Agreement; and

WHEREAS, a public hearing has been held in the manner provided by law regarding the variances and subdivision affecting the Property as set forth in this Agreement; and

WHEREAS, by a favorable vote of at least two-thirds of its corporate authorities then holding office, the City has passed a resolution approving this Agreement and authorizing its execution by the Mayor and City Clerk.

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, the City and the Owner agree as follows:

1. ***INCORPORATION OF RECITALS***

The foregoing recitals are hereby incorporated into the body of this Agreement. Similarly, any exhibit referred to in this Agreement is hereby incorporated by reference as if fully set forth and repeated.

2. ***ANNEXATION OF THE PARCEL***

Concurrently with the approval of this Agreement, the City shall, by ordinance, annex the Parcel set forth on Exhibit A in accordance with applicable law.

3. ***ZONING OF THE PARCEL***

Concurrently with the passage of an ordinance annexing the Parcel by the City, the City shall enact an ordinance classifying the Parcel as I-1 (Light Industrial) zoning. The Zoning Ordinance of the City of Joliet (Ordinance No. 5285, as re-adopted pursuant to home rule authority by Ordinance No. 8730, as amended from time to time) ("Zoning Ordinance"), shall apply in all respects to the Parcel, except as may be expressly and specifically provided for herein.

4. ***DEVELOPMENT OF THE PROPERTY***

(a) General

The Subdivision Regulations of the City of Joliet (Ordinance No. 7208, as amended), shall apply in all respects to the Parcel. Any ambiguity or omission shall be resolved in favor of the applicability of the Subdivision Regulations.

(b) Building Design Standards

The City acknowledges that a variance from the Non Residential Design Standards set forth in Section 47-15H of the Zoning Ordinance was granted by the Zoning Board of Appeals of the City to allow for the use of certain materials for the construction of a building which shall apply to lot 1 of the subdivision. All other buildings, structures, or alterations hereafter constructed or made on the Parcel shall conform to the non-residential design standards.

(c) Pavement of Yard Areas

All outdoor areas of the Parcel used for vehicular access, display of inventory, materials storage, parking, outdoor storage, and similar uses, shall be paved in accordance with City requirements for commercial driveways and parking lots or as the Owner and the City may otherwise agree.

(d) Preliminary, Final and Recording Plat

Concurrently with the passage of an ordinance annexing the Parcel by the City, the City shall enact an ordinance approving the Preliminary, Final and Recording Plat for the Property. Such approval is not intended to, and does not constitute, a variance, waiver, or modification of any zoning, subdivision, water or sanitary sewer, land use, or construction requirement of the City. The Property shall be developed consistent with the intent of that certain annexation and development agreement approved by Ordinance 7720 and recorded as Document R2022008041 and there shall be no

access to Noel Road or Bush Road from the subdivision. Within thirty (30) days of the annexation of the Parcel to the City, Owner shall make a contribution to the City in the amount of $450,000.00 which shall be in lieu of any requirement by Owner to improve Noel Road or Buch Road and Owner shall have no further obligation for such improvements.

(e) Variance

The City acknowledges a variance from Article VII, Paragraph 47-17-17, Subparagraph (n)(29) of the City of Joliet's Zoning Ordinance to allow for trailers and wheeled containers parking (i) on the short ends of a structure; (ii) in a double-deep stacking configuration; and(iii) perpendicular to both axes of the structure, provided, in all cases that the total number of accessory trailer and wheeled-container parking spots on an individual site shall not exceed 1 per 1500 square feet of building floor area was granted by the Zoning Board of Appeals and shall apply to Lot 1 of the subdivision.

5. ***MUNICIPAL AND PUBLIC UTILITIES***

Article 31 of the Code of Ordinances, as amended, re-codified or succeeded from time to time, including, but not limited to the payment of water and sewer connection charges, shall apply in all respects to the Parcel and to the provision of water and sanitary sewer collection and treatment services to the Owner by the City, except as may be expressly and specifically provided for herein. Any ambiguity or omission shall be resolved in favor of the applicability of Article 31, as amended.

(a) *Water Supply*

Upon annexation of the Parcel to the City, and the issuance of required permits and approvals by the City, and any other agency having jurisdiction thereof, the Owner shall be permitted to connect to the City public water utility system. The Owner shall be

responsible for extending the water lines to the Parcel. The Owner shall be responsible for any applicable recapture fees (Ordinance #18320).

(b) *Sanitary Sewer Service*

Upon annexation of the Parcel to the City and the issuance of required permits and approvals by the City and any other agency having jurisdiction thereof, the Owner shall be permitted to connect to the City sanitary sewer utility system. The Owner shall be responsible for extending the sewer lines to the Parcel. The Owner shall be responsible for any applicable recapture fees (Ordinance #18320).

6. ***DEVELOPMENT FEES***

(a) *General*

In consideration of the approval of this Agreement by the City and the provision of municipal services to the Parcel, the Owner hereby agrees, for himself and his Successors, to timely pay in full the following items ("Development Fees") in accordance with the applicable ordinances, as such ordinances may be presently constituted or as may hereafter be amended:

(1) Water Connection Charge, Section 31-54 of the Code of Ordinances;

(2) Sanitary Sewer Connection Charge, Section 31-54 of the Code of Ordinances;

(3) Fire Protection District Disconnection Fee, Section 23-43 of the Code of Ordinances;

(4) Public Library Disconnection Fee, Section 23-47 of the Code of Ordinances;

(5) Development Impact Fee, Section 23-60 of the Code of Ordinances; and

(6) Assurances for Public Improvements, Section IV of the Subdivision Regulations, including, but not limited to, sub-section 4.5(B) thereof.

(b) *Stipulation Concerning Public Improvements and Development Fees*

The City and the Owner hereby irrevocably stipulate and acknowledge that the payment of the Development Fees required by this Agreement or the Subdivision Regulations are valid development requirements that are necessary to accommodate the increased population densities, increased vehicular and pedestrian traffic and increased need for additional public services and facilities and is specifically and uniquely attributable to the development of the Parcel.

(c) *Waiver of Right to Contest Public Improvement Requirements or Development Fees*

The Owner, for itself and its successors, hereby waives and disclaims any and all right or claim it may have or hereafter acquire under which Owner or its successors may seek to avoid, reduce, condition or delay the payment of Development Fees or seek a refund or rebate thereof, or that would have the effect of invalidating such fees or impairing the collection thereof. In addition, the Owner, for itself and its successors, hereby waives and disclaims any and all right or claim it may have or hereafter acquire under which Owner or its successors may seek to avoid, reduce, condition or delay the provision of the roadway improvements and other public improvements required by this Agreement or the Subdivision Regulations at the Owner's sole cost and expense and without the right of recapture.

(d) *Covenant Not to Sue*

In addition to the foregoing, Owner warrants and covenants with the City that it shall not bring suit, not shall it join or become included in any proceeding, including, but not limited to, a class action proceeding, that:

(1) seeks to enjoin, restrain, condition or impair the enforcement of ordinances imposing, implementing or amending Development Fees or the provision of public improvements;

(2) seeks a declaration regarding the validity, constitutionality or enforceability of such ordinances;

(3) seeks the mandatory approval or execution of subdivision plats or construction permits without the full and prompt payment of Development Fees or the provision of public improvements by a writ of mandamus or injunction; or

(4) seeks to enjoin, restrain, condition or impair the payment or collection of money or the transfer or improvement of property pursuant to ordinances imposing, implementing or amending Development Fees or requiring the provision of public improvements at the expense of the Owner;

(5) claims that the enforcement of ordinances imposing Development Fees or requiring the provision of public improvements at the expense of the Owner constitute a taking;

(6) claims the ordinances establishing, implementing or amending the Development Fees, the Zoning Ordinance or the Subdivision Regulations were not validly enacted.

(e) *Reliance by City*

The parties acknowledge that the City has agreed to annex the Parcel and provide municipal services in strict reliance upon the Owner's agreement to pay Development Fees and to provide public improvements as set forth in this Agreement and the Subdivision Regulations.

(f) *Other Taxes and Fees*

The payment of Development Fees and the provision of public improvements shall be in addition to any other tax, fee, charge, assessment or requirement levied or imposed by the City.

7. ***APPLICABILITY OF CITY CODES AND ORDINANCES***

Unless otherwise specifically and expressly exempted by this Agreement, the Parcel and any use made of the Parcel shall be subject to, and shall comply with, all City Codes and Ordinances including, but not limited to, the Code of Ordinances, the Zoning Ordinance and the Subdivision Regulations. In addition, the reference herein to any City code, ordinance or regulation shall not be construed to waive, modify, limit or otherwise affect the applicability of any other City code or ordinance.

8. ***NOTICES***

All notices required by this Agreement shall be in writing. The mailing of a notice by registered or certified mail, return receipt required, shall be sufficient service. Such notice shall be deemed served on the fourth day (excluding Sundays and legal holidays) after its deposit with the postal authorities.

Notice to City shall be addressed as follows:

City Manager
City of Joliet
150 West Jefferson Street
Joliet, IL 60432

With a copy to: Corporation Counsel
City of Joliet
150 West Jefferson Street
Joliet, IL 60432

Notice to Owner shall be addressed as follows:

NP Compass Building 4, LLC
3315 North Oak Trafficway
Kansas City, MO 64116

With a copy to: Nathaniel P. Washburn
KGG LLC
111 N. Ottawa Street
Joliet, IL 60432

The parties may hereafter agree in writing to accept service of notice in any other manner.

9. ***AMENDMENTS***

This Agreement, including the attached exhibits, may be amended only with the mutual consent of the parties by a duly executed written Agreement.

Notwithstanding the foregoing, all or any portion of the Parcel may be rezoned upon the mutual Agreement of the City and the owner of record of the affected territory without such reclassification constituting an amendment to this Agreement. In such event, notice and hearing shall be provided as may be required by ordinance with respect to zoning reclassifications. Notice and hearing that may be required by law for amendments to annexation Agreements shall not be required. Furthermore, approval of the zoning reclassification shall not require a supermajority as may be required by law for the amendment of an annexation Agreement.

Neither the City nor the Owner shall be obligated to amend this Agreement during its term and no action shall lie to compel such action or to compensate a party for an election not to amend this Agreement. Similarly, the City may elect not to rezone the Parcel during the term of this Agreement and such election shall not be justiciable.

10. ***FINAL AGREEMENT AND CONSTRUCTION***

The express reference in this Agreement to a specific ordinance, resolution or other requirement of the City shall not be construed so as to waive any other such ordinance, resolution or requirement. It is the understanding of the parties that all ordinances and regulations of the City shall apply to the Parcel in all respects unless

otherwise expressly and specifically provided for herein. For purposes of construction, both the City and the Owner shall be deemed the authors of this Agreement.

11. ***ENFORCEMENT***

This Agreement shall be enforceable by actions in law and at equity, including actions for specific performance and injunctive relief, provided however, that an action for money damages shall not lie against the City or its officials. The laws of the State of Illinois shall control the construction and enforcement of this Agreement. The parties agree that all actions instituted on this Agreement shall be commenced and heard in the Circuit Court of Will County, Illinois, and not in any other county, and hereby waive venue in any other court of competent jurisdiction.

Before any failure of any party to perform any obligation arising from this Agreement shall be deemed to constitute a breach, the party claiming the breach shall notify the defaulting party and demand performance. No breach of this Agreement shall have been found to have occurred if performance is commenced to the satisfaction of the complaining party within thirty (30) business days of the receipt of such notice.

12. ***SUCCESSORS***

This Agreement shall bind and inure to the benefit of each party and their successors in interest, including, but not limited to, their respective corporate authorities, heirs, successors, assigns, lessees, transferees, and licensees ("Successors"). The Owner may assign this Annexation Agreement to any of his related entities at any time without objection or approval of the City of Joliet and shall then be relieved of any duties or responsibilities under the Annexation Agreement.

13. ***AGREEMENT AS COVENANT***

The terms and conditions of this Agreement shall constitute restrictive covenants or equitable servitudes running with the land. The City shall record this Agreement with the Recorder of Deeds.

14. ***SEVERABILITY***

If any provision, covenant, Agreement or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provision, covenant, Agreement or portion of this Agreement, and to that end, every provisions, covenants, Agreements or portions of this Agreement is declared to be severable.

15. ***DURATION AND EFFECTIVE DATE***

This Agreement shall take effect on the date of the closing of the purchase of the Parcel by the Owner and shall remain in effect for a term of twenty (20) years.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date hereinabove first written.

CITY:

City of Joliet, an Illinois home rule Municipal corporation

By: _____
Mayor, City of Joliet

Attest:

By: _____
City Clerk

OWNER:

NP Compass Building 4, LLC, a Delaware limited liability company
By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, Manager

Exhibit A

PARCELS (TO BE ANNEXED)

PARCEL I:

THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.
PERMANENT INDEX NUMBER: 10-11-09-300-015-0000
COMMONLY KNOWN AS: 19940 WEST NOEL ROAD, ELWOOD, IL

PARCEL II:

THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.
PERMANENT INDEX NUMBER: 10-11-09-300-009-0000
COMMON ADDRESS: 19922 W NOEL ROAD, ELWOOD, IL, 60421

PARCEL III:

TRACT 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN;

TRACT 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL
COUNTY, ILLINOIS.

PERMANENT INDEX NUMBERS: 10-11-09-300-002-0000 & 10-11-09-300-005-0000
COMMONLY KNOWN AS: 19808 W. NOEL ROAD, ELWOOD

Exhibit B
PROPERTY (TO BE DEVELOPED)

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH THAT PART OF THE NORTHEAST QUARTER OF SECTION 17, AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEING BOUNDED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS - ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (aka THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE

SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE **POINT OF BEGINNING**, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.

BEING PART OF P.I.N. 10-11-08-400-008-0010 AND ALL OF P.I.N. 10-11-09-300-015-0000 AND PART OF P.I.N. 10-11-09-300-014-0010 AND ALL OF P.I.N. 10-11-09-300-002-0000 AND ALL OF P.I.N. 10-11-09-300-005-0000 AND PART OF P.I.N. 10-11-17-200-024-0000 AND ALL OF P.I.N. 10-11-09-300-009-0000 AND PART OF P.I.N. 10-11-09-100-005-0000.

ORDINANCE NO._____

AN ORDINANCE VACATING A
PERIMETER LANDSCAPE EASEMENT
(North of W. Noel Road and S. Bush Road)

WHEREAS, the Mayor and City Council have determined that it is in the best interest of the City of Joliet to vacate and release the Perimeter Landscape Easement as Described in Exhibit "A" to allow for the development of the South Chicago Logistics Subdivision.

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

SECTION 1: That the portion of perimeter landscape easement as described in Exhibit "A" and shown in the attached Plat of Vacation is hereby vacated and released.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____
MAYOR **CITY CLERK**

VOTING YES:_____

VOTING NO: _____

NOT VOTING: _____

PIN: Part of 10-11-08-400-008-0010 and Part of 10-11-09-300-014-0010
ADDRESS: North of W. Noel Road and S. Bush Road
PLAN COMMISSION APPROVED: Yes
EASEMENT RESERVED: No
PLAT ATTACHED: YES
CED DOC. NO.: V-5-23
PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 W. Jefferson Street, Joliet, Illinois 60432

EXHIBIT “A”

PARTS OF LOT 4 AND PARTS OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601 IN THE OFFICE OF THE RECORDER, WILL COUNTY ILLINOIS.

BEING PART OF PIN 10-11-08-400-008-0010 AND PART OF PIN 10-11-09-300-014-0010.

ORDINANCE NO._____

AN ORDINANCE VACATING A
STORMWATER MANAGEMENT EASTMENT
(North and West of W. Noel Road)

WHEREAS, the Mayor and City Council have determined that it is in the best interest of the City of Joliet to vacate and release the Stormwater Management Easement as Described in Exhibit "A" to allow for the development of the South Chicago Logistics Subdivision.

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

SECTION 1: That the portion of stormwater management easement as described in Exhibit "A" shown in the attached Plat of Vacation is hereby vacated and released.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____
MAYOR **CITY CLERK**

VOTING YES:_____

VOTING NO: _____

NOT VOTING: _____

PIN: Part of 10-11-08-400-008-0010
ADDRESS: North and West of W. Noel Road
PLAN COMMISSION APPROVED: Yes
EASEMENT RESERVED: No
PLAT ATTACHED: YES
CED DOC. NO.: V-6-23
PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 W. Jefferson Street, Joliet, Illinois 60432

EXHIBIT "A"

PARTS OF LOT 4 AND PARTS OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601 IN THE OFFICE OF THE RECORDER, WILL COUNTY ILLINOIS.

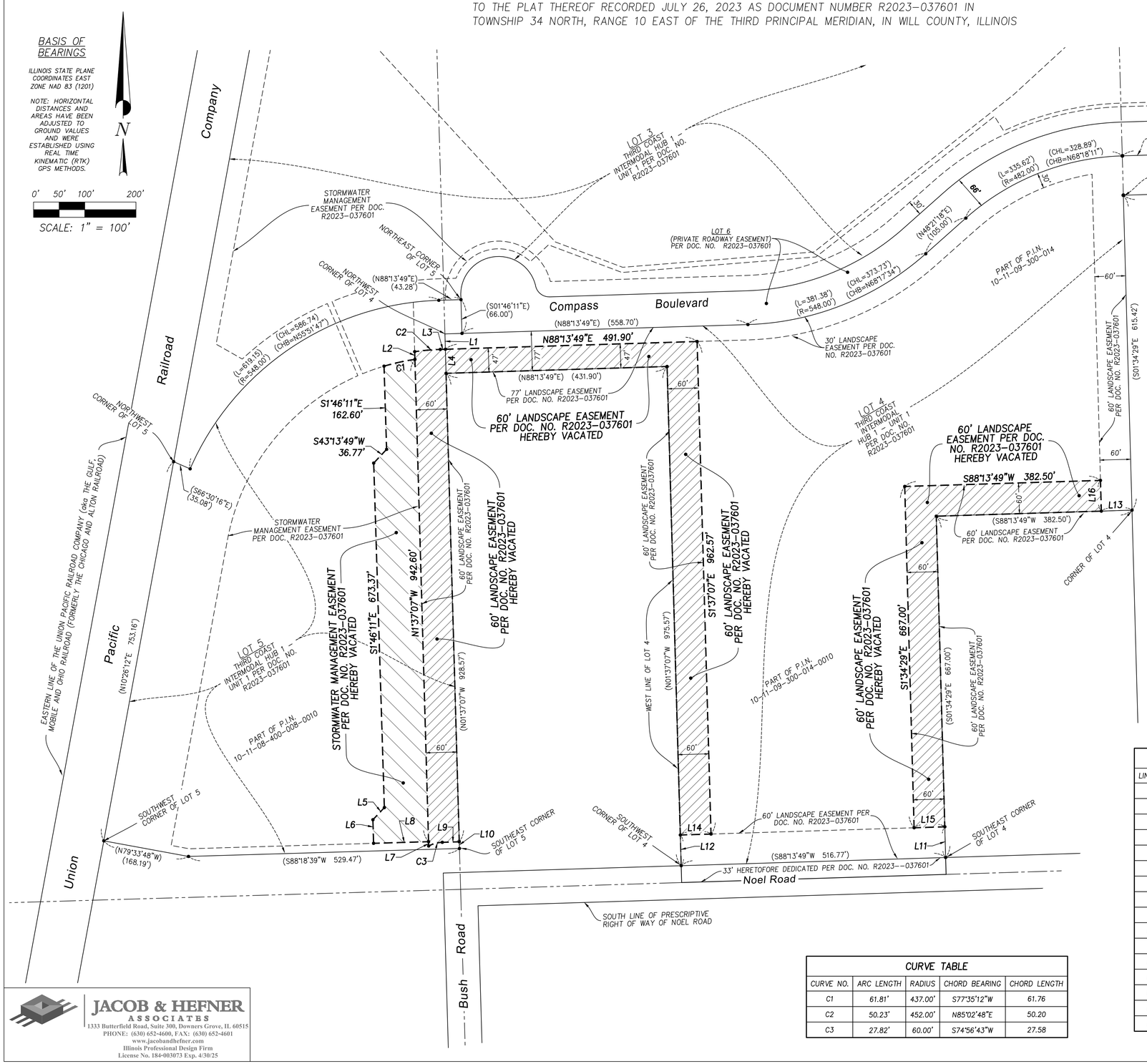
BEING PART OF PIN 10-11-08-400-008-0010.

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
PART OF: 10-11-09-300-014-0010

PLAT OF EASEMENT VACATION

OVER PORTIONS OF LOT 4 AND LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS



CURVE TABLE

CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	61.81'	437.00'	S77°35'12"W	61.76
C2	50.23'	452.00'	N85°02'48"E	50.20
C3	27.82'	60.00'	S74°56'43"W	27.58

LINE TABLE

LINE NO.	LENGTH	BEARING
L1	77.00	S1°37'07"E
L2	15.10	N1°37'07"W
L3	9.88	N88°13'49"E
L4	77.00	S1°37'07"E
L5	32.60	S43°20'40"W
L6	46.07	S1°39'20"E
L7	8.42	N1°37'07"W
L8	107.40	N88°18'39"E
L9	33.18	S88°13'49"W
L10	13.00	S1°37'07"E
L11	60.00	N1°34'29"W
L12	60.00	N1°37'07"W
L13	60.00	N88°13'49"E
L14	60.00	S88°13'49"W
L15	60.00	N88°13'49"E
L16	60.00	N1°34'29"W

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, IS THE HOLDER OF THE RECORD TITLE TO THE PROPERTY DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN BY THIS PLAT FOR THE USES AND PURPOSES HEREIN SET FORTH AND THAT SAID TCIH LAND HOLDINGS, LLC HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN.

DATED THIS _____ DAY OF _____, 20___.

TCIH LAND HOLDINGS, LLC
3315 N. OAK TRAFFICWAY
KANSAS CITY, MO 64116

TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By: EAST GATE – LOGISTICS PARK CHICAGO, LLC,
a Delaware limited liability company, Sole Member

By: NorthPoint Development, LLC
a Missouri limited liability company, Manager

By: _____
Nathaniel Hagedorn, Manager

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

THIS _____ DAY OF _____, 20___.

_____
MAYOR

_____
CITY CLERK

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OF WILL COUNTY, AFORESAID ON

THE _____ DAY OF _____, 20___

AT _____ O'CLOCK _____. M.

_____
WILL COUNTY RECORDER

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____
A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO

HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT, AS OFFICER OF TCIH LAND HOLDINGS, LLC, FOR THE USES AND PURPOSES SET FORTH.

GIVEN UNDER MY HAND AND SEAL

THIS _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

ABBREVIATIONS

XXX.XX'	MEASURED DIMENSION
(XXX.XX')	RECORD DIMENSION
CHD	CHORD BEARING
CHL	CHORD LENGTH
DOC.	DOCUMENT
L	ARC LENGTH
NO.	NUMBER
P.I.N.	PARCEL INDEX NUMBER
R.	RADIUS

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I HEREBY CERTIFY THAT, AT THE REQUEST OF THE OWNERS, I HAVE PREPARED THIS PLAT OF EASEMENT VACATION FOR THE PURPOSE OF VACATING LANDSCAPE EASEMENTS AND A PORTION OF A STORMWATER MANAGEMENT EASEMENT AS DEPICTED ON PLAT OF SUBDIVISION FOR "THIRD COAST INTERMODAL HUB 1 – UNIT 1" RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 AND SHOWN AND HATCHED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF SEPTEMBER IN THE YEAR 2023.

_____
TIMOTHY G. WOLFE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-003535
JACOB & HEFNER ASSOCIATES
MY LICENSE EXPIRES NOVEMBER 30, 2024

T. TIMOTHY G WOLFE 35-003535 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F 3 4 5 z
Ordered By.:	NP Compass Building 4, LLC
Description:	Plat of Easement Vacation
Date Prepared:	September 14, 2023
Scale: 1" = 100'	Prepared By: ERP

H:\F\F345\F345z\S\DWG\Vacation\F345z Plat of Vacation.dwg

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, October 19, 2023

4:00 PM

City Hall, Council Chambers

Plan Commission

Commission Members
Jason Cox
Jeff Crompton
John Dillon
Jason Heath
John Kella
Dominic Orlando
Roberto Perez
Brigette Roehr
Marc Rousonelos

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

CALL TO ORDER

ROLL CALL

Present John Dillon, Jason Cox, Jeff Crompton, Roberto Perez, Brigette Roehr, Marc Rousonelos, Jason Heath and Dominic Orlando

Absent John Kella

APPROVAL OF MINUTES

TMP-6540

Attachments: 092123

A motion was made by Dominic Orlando, seconded by Brigette Roehr, to approve the Plan Commission Minutes--September 21, 2023. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

CITIZENS TO BE HEARD ON AGENDA ITEMS

Ms. Rita Renwick, 1508 West Acres Road, appeared in opposition to the annexation petitions for South Chicago Logistics Subdivision.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, appeared with comments about the traffic in the area.

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

OLD BUSINESS: PUBLIC HEARING

None.

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

OLD BUSINESS

None.

NEW BUSINESS: PUBLIC HEARING

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

TMP-6539

Attachments: Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Tom Osterberger, 111 N. Ottawa Street, appeared on behalf of the petition.

Commissioner Orlando had several questions. Mr. Osterberger and Mr. Robert Gilbert, Engineer, responded.

Mr. Christian Evangelista, NorthPoint, spoke about what is in the cold storage.

Mr. Matt Robbins, Jackson Township Supervisor, spoke in opposition to the petition.

Mr. Ron Adamski spoke in opposition to the petition.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, inquired what type of refrigerant will be used for the cold storage and how much will be used on site. He feels it is too dangerous to have in a residential area and is opposed to the petition.

Mr. Osterberger explained the access to the site.

Commissioner Orlando made some comments about the project and spoke about his opposition to the project. Commissioner Orlando moved to table the petition. No one seconded the motion, therefore the motion failed.

A motion was made by Jason Cox, seconded by Jason Heath, to recommend for approval by the City Council the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos and Heath

Nay: Orlando

Absent: Kella

TMP-6517

Attachments: Z-5-23 (4001 Brandon Road) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Chris Spesia, Attorney at 1415 Black Road, appeared on behalf of the petition.

No one appeared in opposition to the petition.

A motion was made by Jason Cox, seconded by Dominic Orlando, to recommend for approval by the City Council the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal-Industrial Park) to I-TB (Intermodal Terminal-Transportation Equipment) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

TMP-6518

Attachments: Z-6-23 (102 Doris Avenue) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. John Thayer, Wilmington, Illinois appeared on behalf of the petition.

Commissioner Orlando asked about the property. Mr. Thayer responded.

Commissioner Cox asked about the old sign and if it will be removed. Mr. Torri responded that it will be requested to have it removed.

Mr. Stanley Dickerson, 1004 Gardner, spoke about previous issues that he had with the property in question. He said if it will be a residential home he has no problem with that.

Mr. Thayer intends to rent out the property.

A motion was made by Jeff Crompton, seconded by Brigette Roehr, to recommend for approval by the City Council the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

NEW BUSINESS

None.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

None.

PUBLIC COMMENT

Please see all public comments at the following link and then select "Meeting Details" for the meeting held on October 19, 2023. https://joliet.legistar.com/Calendar.aspx

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

ADJOURNMENT

A motion was made by Jeff Crompton, seconded by Marc Rousonelos, to adjourn. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

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

DATE: October 19, 2023

TO: Joliet Plan Commission

FROM: Planning Staff

SUBJECT:
A-7-23: Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
A-8-23: Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
A-9-23: Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
P-8-23: Preliminary Plat of South Chicago Logistics Subdivision.
FP-9-23: Final Plat of South Chicago Logistics Subdivision.
V-5-23: Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road.
V-6-23: Vacation of a Stormwater Management Easement North and West of W. Noel Road.

GENERAL INFORMATION:

APPLICANT:	NP Compass Building 4, LLC
STATUS OF APPLICANT:	Contract Purchaser
OWNER:	Jerry L. Hauert and Heather A. Hauert (19940 W. Noel Road); Lee W. Carmichael and Judith Carmichael (19922 W. Noel Road); TCIH Land Holdings, LLC; NP Compass Building 4, LLC
REQUESTED ACTION:	Approval of annexation of three properties, preliminary and final plat of subdivision, and vacation of a perimeter landscape easement and stormwater management easement
PURPOSE:	To allow for an industrial subdivision for development of a future cold storage facility
EXISTING ZONING:	I-1 (Light Industrial)
LOCATION:	North of W. Noel Road and S. Bush Road
SIZE:	A-7-23 = 10.327 Acres; A-8-23 = 5.874 Acres; A-9-23 = 1.531 Acres; P-8-23 = 69.506 Acres; FP-9-23 = 69.506 Acres; V-5-23 = 4.48 Acres; V-6-23 = 1.76 Acres

EXISTING LAND USE: Undeveloped

SURROUNDING LAND USE & ZONING:

NORTH: Undeveloped/Farmland, I-1 (Light Industrial)
SOUTH: Rural Residences, County A-1 and I-1 (Light Industrial)
EAST: Undeveloped Farmland and Rural Residences, I-1 (Light Industrial)
WEST: Undeveloped/Farmland, County A-1 and I-TA (Intermodal Terminal)

SITE HISTORY: Most of the subject properties were annexed into the City in 2005 and zoned to R-1B (Single-Family Residential) zoning for the purpose of future single-family residential development. Residential development of the subject properties never occurred, and the properties were rezoned to their current I-1 (Light Industrial) classification in 2021. As a part of the zoning reclassification process, annexation and development agreements for the currently annexed properties were amended to allow for development of a light industrial business park. Three adjacent properties on four lots are also petitioning for annexation and zoning reclassification to I-1 (Light Industrial) zoning. All properties have been undeveloped farmland or rural residences throughout their history.

SPECIAL INFORMATION: The petitioner, NP Compass Building 4, LLC, intends to subdivide 69.506 acres of land located approximately north of W. Noel Road and west of S. Bush Road, for the purpose of developing a cold storage facility. The cold storage building would be approximately 589,388 square feet. The subdivision would include annexation and zoning reclassification of three properties that are adjacent to the existing assemblage to match the I-1 (Light Industrial) zoning that is currently in place with the rest of the property assemblage. The petitioner is also applying for vacation of two existing easements that will not be necessary should the property develop as desired by the petitioner. One vacation would involve removal of an existing 60-ft. perimeter landscape easement around the annexing property at 19940 W. Noel Road. The other vacation would involve removal of an existing stormwater management easement that is located west of the western boundary of the landscape easement to be vacated. Exhibits for all annexing properties and proposed vacations have been included in the staff report packet.

A companion petition to allow a series of variations to allow additional trailer and wheeled container parking and from commercial building standards for non-standard wall materials will be discussed at the October 19, 2023, Zoning Board of Appeals meeting. The petition, if approved, would allow double-deep trailer and wheeled container parking north of the cold storage facility building, and in the southwest portion of Lot 1 of the subject subdivision, west of S. Bush Road. The petition would also allow the use of kynar coated insulated vertical metal panels along the building's exterior to allow for greater insulation in the building.

The subdivision would result in the creation of two new lots. Lot 1 would be approximately 49.9 acres in size and be located north of W. Noel Road and west of S. Bush Road. This lot would contain the cold storage building, in addition to 211 car parking stalls and 376 trailer parking stalls. Trailer parking stalls would be located north of the cold storage building (181 trailer stalls) and within the southwest portion of Lot 1, west of S. Bush Road (195 trailer stalls). The property will be developed within the framework of closed loop truck network, designed to provide safe but restricted access for truck trailers to the property, without allowing access to the property for truck trailers from Illinois Route 53, Manhattan Road, or other municipal or township roads. An internal road between the southwest portion of Lot 1 and the remainder of Lot 1 north of W. Noel Road would be built to contain all truck traffic on the site. Neither W. Noel Road nor S. Bush Road would be used by trucks operating within the site. Trucks would enter and exit the site off a planned extension of Compass Boulevard, in the northeast portion of the Lot 1. Car parking stalls would be located to the immediate west of the cold storage building, with a separate full access provided off the end of the Compass Boulevard extension. Lot 2 would be located west of the car parking area and would provide stormwater detention for the subject site.

Per the amended Annexation and Development Agreement, a 60-ft. wide landscape buffer with a 3:1 berm and fence will be required along the S. Bush Road and W. Noel Road frontages, in addition to the eastern boundary of the Lot 1 to the east of the cold storage building. All perimeter landscaping will be required to meet the standards set forth in the City's Landscape and Screening Regulations.

The developer will be responsible for extending water and sewer utilities to the site. These utilities are currently provided along Compass Boulevard to the east of the subject assemblage. Water and sewer extensions will be provided along the eastern property line of Lot 1 before terminating north of W. Noel Road. Water and sewer connection fees and development impact fees will be required. Future development must comply with all requirements pursuant to the City's Zoning Ordinance, Landscaping and Screening Regulations, and Unified Tree Ordinance. A final Landscaping Plan, Tree Preservation

Plan, and Photometric Lighting Plan must be approved by City staff prior to issuance of any building permits. Exterior lighting on the cold storage building will be required to comply with terms of the amended Annexation and Development Agreement that requires exterior lighting to be mounted parallel to the ground and perpendicular to the wall or poles and not tipped up or mounted higher than 30 to 35 feet. Exterior fixtures will be cut off luminaires as recommended by “Dark Sky” or Green Globe” guidelines (minimize glare while reducing light trespass and skyglow).

ANALYSIS: Approval of the annexation of 19940, 19922, and 19808 W. Noel Road, the Preliminary and Final Plat for the South Chicago Logistics Subdivision, and vacation of perimeter landscape and stormwater management easements will allow development of an industrial subdivision for a future cold storage facility with accessory truck trailer and wheeled container parking, located north of W. Noel Road and east of S. Bush Road. Development of a cold storage warehouse facility is consistent with the intent of the amended Annexation and Development Agreement for the subject annexed properties and truck traffic will be limited to the closed loop truck network.

CASE NO. _____

DATE FILED: _____

CITY PLAN COMMISSION
JOLIET, ILLINOIS

PETITION FOR APPROVAL OF (Check One):

__X__ **Preliminary Plat**
__X__ **Final Plat**
__X__ **Recording Plat**

NAME OF SUBDIVISION: South Chicago Logistics

NAME OF PETITIONER: NP Compass Building 4, LLC

CELL #: _____ **E-MAIL:** _____

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

HOME PHONE: _____

BUSINESS ADDRESS: 3010 Highland Pkwy., Suite 440

CITY, STATE, ZIP: Downers Grove, Illinois 60515

BUSINESS PHONE: _____

INTEREST OF PETITIONER: Contract Purchaser

NAME OF LOCAL AGENT: Thomas R. Osterberger (KGG LLC)

ADDRESS: 111 N. Ottawa Street, Joliet, IL 60432 PHONE: 815-727-4511

OWNER: SEE ATTACHED

HOME ADDRESS: _____ PHONE: _____

CITY, STATE, ZIP: _____

BUSINESS ADDRESS: _____ PHONE: _____

CITY, STATE, ZIP: _____

CELL #: _____ **E-MAIL:** _____

ENGINEER: Jacob & Hefner Associates, Inc.

ADDRESS: 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515 PHONE: 630-652-4600

LAND SURVEYOR: Jacob & Hefner Associates, Inc.

ADDRESS: 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515 PHONE: 630-652-4600

ATTORNEY: KGG LLC

ADDRESS: 111 N. Ottawa Street, Joliet, IL 60432 PHONE: 815-727-4511

LEGAL DESCRIPTION OF PROPERTY:

SEE ATTACHED

COMMON ADDRESS: TBD Compass Blvd.

PERMANENT INDEX NUMBER (Tax No.): SEE ATTACHED

SIZE: ±69.506 acres

NO. OF LOTS: 3 Lots (Preliminary) / 3 Lots (Final & Record)

PRESENT USE: Agriculture EXISTING ZONING: I-1 (Light Industrial)

USES OF SURROUNDING PROPERTIES: North: Industrial

South: Agriculture/Residential

East: Agriculture/Industrial

West: Industrial

Name of Park District: Joliet Park District

Date Contacted Park District: N/A

Is any open space/park site being offered as part of a preliminary plat? No

If yes, what amount? N/A

(Acknowledgment by Park District Official)

Has the Zoning Board of Appeals granted any variance, exception, or special permit concerning this property?

Yes ____ No ✓ If yes, list the Case number and name:

Is any variance from the Subdivision Regulations being requested? Yes ____ No ✓

If yes, describe:

Attach ten (10) copies of the plat to this petition.

List all contiguous holdings in the same ownership (as defined in the Subdivision Regulations) by permanent index numbers: SEE ATTACHED

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance to the present owner as recorded in the Will County Recorder of Deeds office. This affidavit shall indicate the legal owner of the property, the contract owner of the property, and the date the contract of sale was executed.

In the event the property is held in trust: A list of all individual beneficial owners of the trust must be attached.

In the event of corporate ownership: A list of all directors, officers, and stockholders of each corporation owning more than five percent (5%) of any shares of stock must be attached.

STATE OF MISSOURI) ss
COUNTY OF CLAY)

I, Nathaniel Hagedorn, hereby depose and say that all of the above statements and the statements contained in the papers submitted herewith are true. I agree to be present in person or by representation when this is heard by the Plan Commission.

Date: 9/14/2023

Petitioner's Name Nathaniel Hagedorn
Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

Subscribed and sworn to before me this 14th day of September, 20 23

Notary Public

My Commission Expires: 9-10-27

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

PROPOSED SUBDIVISION – SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH THAT PART OF THE NORTHEAST QUARTER OF SECTION 17, AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEING BOUNDED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS - ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (aka THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE

SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE **POINT OF BEGINNING**, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.

BEING PART OF P.I.N. 10-11-08-400-008-0010 AND ALL OF P.I.N. 10-11-09-300-015-0000 AND PART OF P.I.N. 10-11-09-300-014-0010 AND ALL OF P.I.N. 10-11-09-300-002-0000 AND ALL OF P.I.N. 10-11-09-300-005-0000 AND PART OF P.I.N. 10-11-17-200-024-0000 AND ALL OF P.I.N. 10-11-09-300-009-0000 AND PART OF P.I.N. 10-11-09-100-005-0000.

CONTIGUOUS LAND HOLDINGS LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-08-400-008-0020
P.I.N. 10-11-09-100-002-0010
P.I.N. 10-11-09-100-002-0020
P.I.N. 10-11-09-100-003-0010
P.I.N. 10-11-09-100-003-0020
P.I.N. 10-11-09-100-005-0000
P.I.N. 10-11-09-200-030-0000
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-014-0020
P.I.N. 10-11-09-400-031-0000
P.I.N. 10-11-09-400-032-0000
P.I.N. 10-11-09-400-033-0000
P.I.N. 10-11-09-400-034-0000
P.I.N. 10-11-10-100-010-0000
P.I.N. 10-11-10-300-001-0000
P.I.N. 10-11-10-300-006-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-17-200-025-0000

Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 14, 2023

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: September 13, 2023

Jerry L Hauert
PETITIONER: Jerry L. Hauert

Heather A Hauert
PETITIONER: Heather A. Hauert

Subscribed and Sworn to before me this
13 day of September, 2023.

Barbara J Hinz
NOTARY PUBLIC

OFFICIAL SEAL
BARBARA J HINZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/15/24

CASE NO._____
DATE FILED_____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

NP Compass Building 4, LLC (FN) _____ (MI) _____ (LN) _____ (Suffix)

_____ (FN) _____ (MI) _____ (LN) _____ (Suffix)

_____ (HOME ADDRESS (include Suite, Apt. No.)) _____ (CITY) _____ (STATE) _____ (ZIP CODE)

3010 Highland Pkwy., Suite 440 (BUSINESS ADDRESS) Downers Grove (CITY) IL (STATE) 60515 (ZIP CODE)

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

Jerry (FN) L (MI) Hauert (LN) _____ (Suffix)

Heather (FN) A (MI) Hauert (LN) _____ (Suffix)

19940 W. Noel Road (HOME ADDRESS (include Suite, Apt. No.)) Unincoproated Elwood (CITY) IL (STATE) 60421 (ZIP CODE)

_____ (BUSINESS ADDRESS) _____ (CITY) _____ (STATE) _____ (ZIP CODE)

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

__X__ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Jerry L. Hauert

Jerry L. Hauert

Date: September 13, 2023

Heather A. Hauert

Heather A. Hauert

Date: September 12, 2023

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code Phone
Jerry L. Hauert	19940 W. Noel Road	( )
Heather A. Hauert	19940 W. Noel Road	( )
		( )

v. Property information:

PROPERTY ADDRESS:

19940 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s): 10-11-09-300-015-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH _____ DEPTH _____ AREA Appox: 10 Acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Industrial

SOUTH Unimproved Agriculture WEST Unimproved Industrial

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

Jerry L Hauert
PETITIONER Jerry L. Hauert

September 13, 2023
DATE

Heather A. Hauert
PETITIONER Heather A. Hauert

September 13, 2023
DATE

Subscribed and Sworn to before me this 13th day of September, 2023.

Barbara J Hinz
NOTARY PUBLIC

OFFICIAL SEAL
BARBARA J HINZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/15/24

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-015-0000)

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: September 8, 2023

PETITIONER: Lee W. Carmichael

PETITIONER: Judith Carmichael

Subscribed and Sworn to before me this 8 day of September, 2023.

NOTARY PUBLIC

OFFICIAL SEAL
D CASS WENNLUND
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/28/2027

CASE NO._____
DATE FILED_____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

NP Compass Building 4, LLC _____ _____ _____
FN (MI) (LN) (Suffix)

_____ _____ _____ _____
FN (MI) (LN) (Suffix)

_____ _____ _____ _____
HOME ADDRESS (include Suite, Apt. No.) CITY STATE ZIP CODE

3010 Highland Pkwy., Suite 440 Downers Grove IL 60515
BUSINESS ADDRESS CITY STATE ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

Lee W Carmichael _____
FN (MI) (LN) (Suffix)

Judith _____ Carmichael _____
FN (MI) (LN) (Suffix)

19922 W. Noel Road Unincoproated Elwood IL 60421
HOME ADDRESS (include Suite, Apt. No.) CITY STATE ZIP CODE

_____ _____ _____ _____
BUSINESS ADDRESS CITY STATE ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

__X__ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Lee W. Carmichael

Date: September 8 , 2023

Judith Carmichael

Judith Carmichael

Date: September 8 , 2023

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code	Phone
Lee W. Carmichael	19922 W. Noel Road	( )	
Judith Carmichael	19922 W. Noel Road	( )	
Jodean L. May	19922 W. Noel Rd.	( )	

v. Property information:

PROPERTY ADDRESS:

19922 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s): 10-11-09-300-009-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH _____ DEPTH _____ AREA Appox: 5.65 Acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Unimproved Agriculture

SOUTH Unimproved Agriculture WEST Unimproved Industrial

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

PETITIONER Lee W. Carmichael — September 8, 2023 DATE

PETITIONER Judith Carmichael — September 8, 2023 DATE

Subscribed and Sworn to before me this 8th day of September, 2023.

NOTARY PUBLIC

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-009-0000)

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF MISSOURI)
) SS.
COUNTY OF CLAY)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: 9/14/23

OWNER
Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate – Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC

Subscribed and Sworn to before me this 14th day of September, 2023.

NOTARY PUBLIC

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

CASE NO. _____
DATE FILED _____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

FN	(MI)	(LN)	(Suffix)
NP Compass Building 4, LLC			

HOME ADDRESS (include Suite, Apt. No.)	CITY	STATE	ZIP CODE
3010 Highland Pkwy., Suite 440	Downers Grove	IL	60515

BUSINESS ADDRESS	CITY	STATE	ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

FN	(MI)	(LN)	(Suffix)
TCIH Land Holdings, LLC			

HOME ADDRESS (include Suite, Apt. No.)	CITY	STATE	ZIP CODE
3315 N. Oak Traffic Way	Kansas City	MO	64116

BUSINESS ADDRESS	CITY	STATE	ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

_X_ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC

Date: 9/14/23

Date: _____

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code Phone
N/A		( )
N/A		( )
N/A		( )

v. Property information:

PROPERTY ADDRESS:

19808 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s):

10-11-09-300-002-0000 & 10-11-09-300-005-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH varies, see plat DEPTH varies, see plat AREA ±1.531 acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Unimproved Agriculture

SOUTH Unimproved Agriculture / Residential WEST Rural Residential

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

PETITIONER — DATE: 9/14/23

Nathaniel Hagedorn, Manager of NPD Management, LLC,
Manager of NP Compass Building 4, LLC
PETITIONER — DATE

Subscribed and Sworn to before me this 14th day of September, 2023.

NOTARY PUBLIC

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-002-0000 & P.I.N. 10-11-09-300-005-0000)

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH
PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.
PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

CASE NO. _____

DATE FILED : _____

CITY PLAN COMMISSION
JOLIET, ILLINOIS
PETITION TO VACATE

PETITIONER'S NAME: NP Compass Building 4, LLC

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

HOME PHONE: _____

CELL #_____ **E-MAIL**: _____

BUSINESS ADDRESS: 3010 Highland Pkwy., Suite 440

CITY, STATE, ZIP: Downers Grove, Illinois 60515

BUSINESS PHONE: _____

LEGAL DESCRIPTION OF PROPERTY: _____

SEE ATTACHED

COMMON ADDRESS: TBD Compass Blvd.

PERMANENT INDEX NO. (Tax No.): SEE ATTACHED

ROW/EASEMENT SIZE: Width varies, see plat Depth varies, see plat Area ±4.48 acres

PROPOSED USE AFTER VACATION: Industrial Lot for Cold Storage Facility

USES OF SURROUNDING PROPERTIES: North: Industrial

South: Industrial

East: Industrial

West: Industrial

REASON FOR REQUEST: Resubdivision of property eliminates the need for existing perimeter landscape easement as perimeter is changed by the resubdivision.

Is the Property owned by the City of Joliet? YES _____ NO X

What portion of the right-of-way do you wish to own as a result of the vacation or what portion of the easement do you wish to vacate? All of the easement as depicted on the attached plat of vacation labeled as Landscape Easement to be vacated.

I understand that I will be required to pay for an appraisal of the property requested to be vacated, and that I will be required to purchase it at fair market value established by that appraisal.

STATE OF MISSOURI) ss
COUNTY OF CLAY)

I, Nathaniel Hagedorn, depose and say that the foregoing statements are true and correct to the best of my knowledge and belief, I further state that I agree to be present in person or by representation when this petition is heard by the Plan Commission.

Petitioner's Signature
Nathaniel Hagedorn, Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

Subscribed and sworn to before me
this 14th day of September, 20 23

Notary Public

My Commission Expires: 9-10-27

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

ROW vacations only – The undersigned owners of adjacent property do not object to the vacation of the following described property:

_____

OWNER'S NAME	ADDRESS
_____	_____
_____	_____
_____	_____
_____	_____

LEGAL DESCRIPTION OF AREA TO BE VACATED:

PARTS OF LOT 4 AND PARTS OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601 IN THE OFFICE OF THE RECORDER, WILL COUNTY ILLINOIS.

BEING PART OF PIN 10-11-08-400-008-0010 AND PART OF PIN 10-11-09-300-014-0010.

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

19922 W. Noel Road

PIN(s): 10-11-09-300-009-0000

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☒	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

Lee W. Carmichael - 19922 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

Judith Carmichael - 19922 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

E-MAIL:_____ FAX:_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED:_____ _____
Lee W. Carmichael Judith Carmichael

DATE: September 8 , 2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

_____

_____

PRINT

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. INFORMATION ABOUT THE APPLICATION

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. INFORMATION ABOUT THE PROPERTY

The address and PIN(s) of the real property associated with this application are:

19940 W. Noel Road

PIN(s): 10-11-09-300-015-0000

III. PROPERTY OWNERSHIP

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☒ **Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐ **Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐ **Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐ **Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐ **Partnership:**	State the names, addresses, and phone #'s of all partners
☐ **Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

Jerry L. Hauert - 19940 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

Heather A. Hauert - 19940 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

E-MAIL: _____ FAX: _____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐ **Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐ **Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐ **Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐ **Partnership:**	State the names, addresses, and phone #'s of all partners
☐ **Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: Jerry L. Hauert _____ Heather A. Hauert
Jerry L. Hauert Heather A. Hauert

DATE: September , 2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

_____

_____

PRINT

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

Undeveloped Lots West of Route 53, Joliet, Illinois

PIN(s): SEE ATTACHED

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

TCIH Land Holdings, LLC - SEE ATTACHED MEMBERSHIP

E-MAIL:_____ **FAX**:_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED:_____

DATE: 9/14/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate – Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC 816.888.7380

PRINT

Ownership Disclosure Form Attachment:

Property Owner (See Attached Sheet for PIN(s) and Property Address(es)): TCIH Land Holdings, LLC

Owner Contact Person: Evan Fitts

Owner Address: 3315 N. Oak Trafficway, Kansas City, MO 64116

Owner Phone: (816) 888-7380

Sole Member of Property Owner: East Gate – Logistics Park Chicago, LLC

Members of: East Gate – Logistics Park Chicago, LLC

1. Abrams Capital Partners I, L.P., a Delaware limited partnership
2. Abrams Capital Partners II, L.P., a Delaware limited partnership
3. Riva Capital Partners IV, L.P., a Delaware limited partnership
4. NP East Gate, LLC, a Missouri limited liability company

Members of NP East Gate, LLC

1. Brandmeyer Holdings IX, LLC
2. MAV Boys LLC
3. FFIP III, L.P.
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. NorthPoint Holdings, LLC
6. Patrick Robinson

Members of NorthPoint Holdings, LLC

Class A

1. Nathaniel Hagedorn
2. FFIP III, LP
3. Brandmeyer Holdings – Northpoint, LLC
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. Brandmeyer Holdings – Northpoint II, LLC

TCIH LAND HOLDINGS, LLC P.I.N. LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-09-100-005-0000

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

Undeveloped Lots West of Route 53, Joliet, Illinois

PIN(s): SEE ATTACHED

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

NP Compass Building 4, LLC - SEE ATTACHED MEMBERSHIP INFO

E-MAIL: _____ **FAX:** _____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: _____

DATE: 9/14/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Nathaniel Hagedorn, Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

816.888.7380

PRINT

Ownership Disclosure Form Attachment:

Business Owner (See Attached Sheet for PIN(s) and Property Address(es)): NP Compass Building 4, LLC

Owner Contact Person: Evan Fitts

Owner Address: 3315 N. Oak Trafficway, Kansas City, MO 64116

Owner Phone: (816) 768-8108

Sole Member of Business Owner: NorthPoint Holdings, LLC

Class A

1. Nathaniel Hagedorn
2. FFIP III, LP
3. Brandmeyer Holdings – Northpoint, LLC
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. Brandmeyer Holdings – Northpoint II, LLC

TCIH LAND HOLDINGS, LLC P.I.N. LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-09-100-005-0000

HAUERT P.I.N. LIST

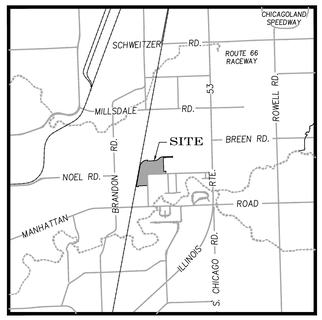
P.I.N. 10-11-09-300-015-0000

CARMICHAEL P.I.N. LIST

P.I.N. 10-11-09-300-009-0000

FINAL PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

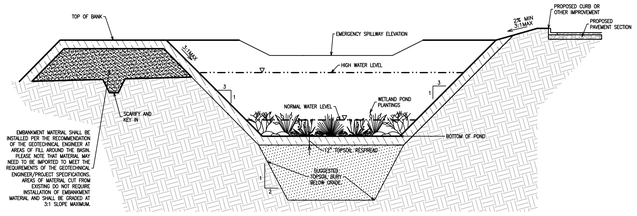
SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)



DETENTION BASIN TYPICAL SECTION
N.T.S.

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

No.	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
COVER
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

GRAPHIC SCALE 1"=100'
0 50' 100' 200'

FINAL PLAT OF SUBDIVISION OF SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
10W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP FP	FIRE PROTECTION	
	FORCE MAIN	DD
T T	UNDERGROUND TELEPHONE	T T
E E	UNDERGROUND ELECTRIC	E E
OHE OHE	OVERHEAD UTILITY	OHE OHE
G G	UNDERGROUND GAS LINE	G G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
x x	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

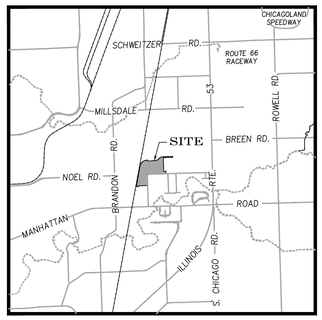
JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1" = 100'
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

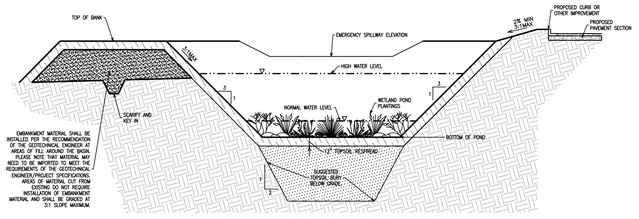
OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

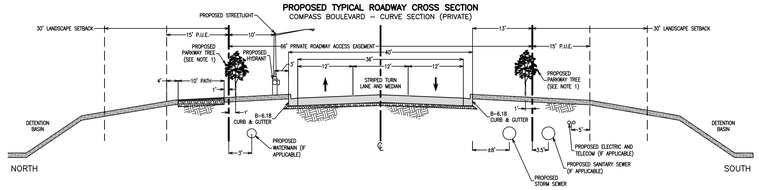
GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

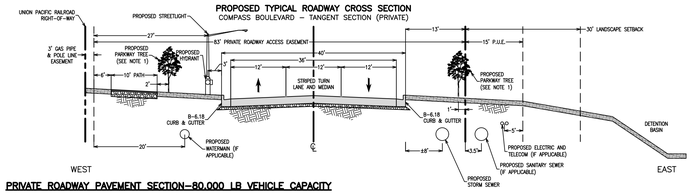


DETENTION BASIN TYPICAL SECTION
N.T.S.

PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – CURVE SECTION (PRIVATE)



PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – TANGENT SECTION (PRIVATE)



PRIVATE ROADWAY PAVEMENT SECTION–80,000 LB VEHICLE CAPACITY

HOT–MIX ASPHALT PAVEMENT SECTION
- ±2.0" HMA SURFACE COURSE, "MIX E", N70
- ±2.5" HMA BINDER COURSE, IL-19.0, N70
- ±5.5" HMA BASE COURSE, IL-19.0 OR IL-25.0, N50)
- ±12.0" IMPROVED SUBGRADE LAYER COMPLIANT WITH I.D.O.T. SPECIAL PROVISION SECTION 303 (3" CA-6 AGGREGATE CAP WITH 9" AGGREGATE FOR SUBGRADE IMPROVEMENT); OR OTHER IMPROVED SUBGRADE AS PERMITTED BY I.D.O.T. B.D.E. SECTION 54-2.01(I) "ROADBED SOILS" AND AS APPROVED BY ON SITE GEOTECHNICAL ENGINEER.

PATH PAVEMENT SECTION
- 2" HMA SURFACE COURSE, N30
- 2" HMA BINDER COURSE, N30
- 6" AGGREGATE SUB-BASE COURSE, TYPE B W/ PRIME COAT

TYPICAL SECTION NOTES
1. PROPOSED PARKWAY TREES TO BE INSTALLED EVERY 40 FEET. ALL PARKWAY TREES SHALL BE A MINIMUM OF TWO INCHES IN DIAMETER.
2. PAVEMENT SUBGRADE TO BE COMPACTED TO 95% MODIFIED PROCTOR.
3. PRIME COAT/TACK COAT SHALL BE USED BEFORE EACH LIFT OF ASPHALT.

No.	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION COVER
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

GRAPHIC SCALE 1"=100'
0 50' 100' 200'

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
10W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP FP	FIRE PROTECTION	
	FORCE MAIN	
T T	UNDERGROUND TELEPHONE	T T
E E	UNDERGROUND ELECTRIC	E E
OHE OHE	OVERHEAD UTILITY	OHE OHE
G G	UNDERGROUND GAS LINE	G G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1:100-2
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1	435,603	10.000
PARCEL 2	14.252	0.327
TOTAL	449,855	10.327

N

0 50' 100' 200'

Scale 1" = 100'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F345z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 100'	Field Work:	MB/TM/DS
		Prepared By:	TGW

H:\F\F345\F345z\SURVEY\Annexation\F345z Annex Hlwrt.dwg

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

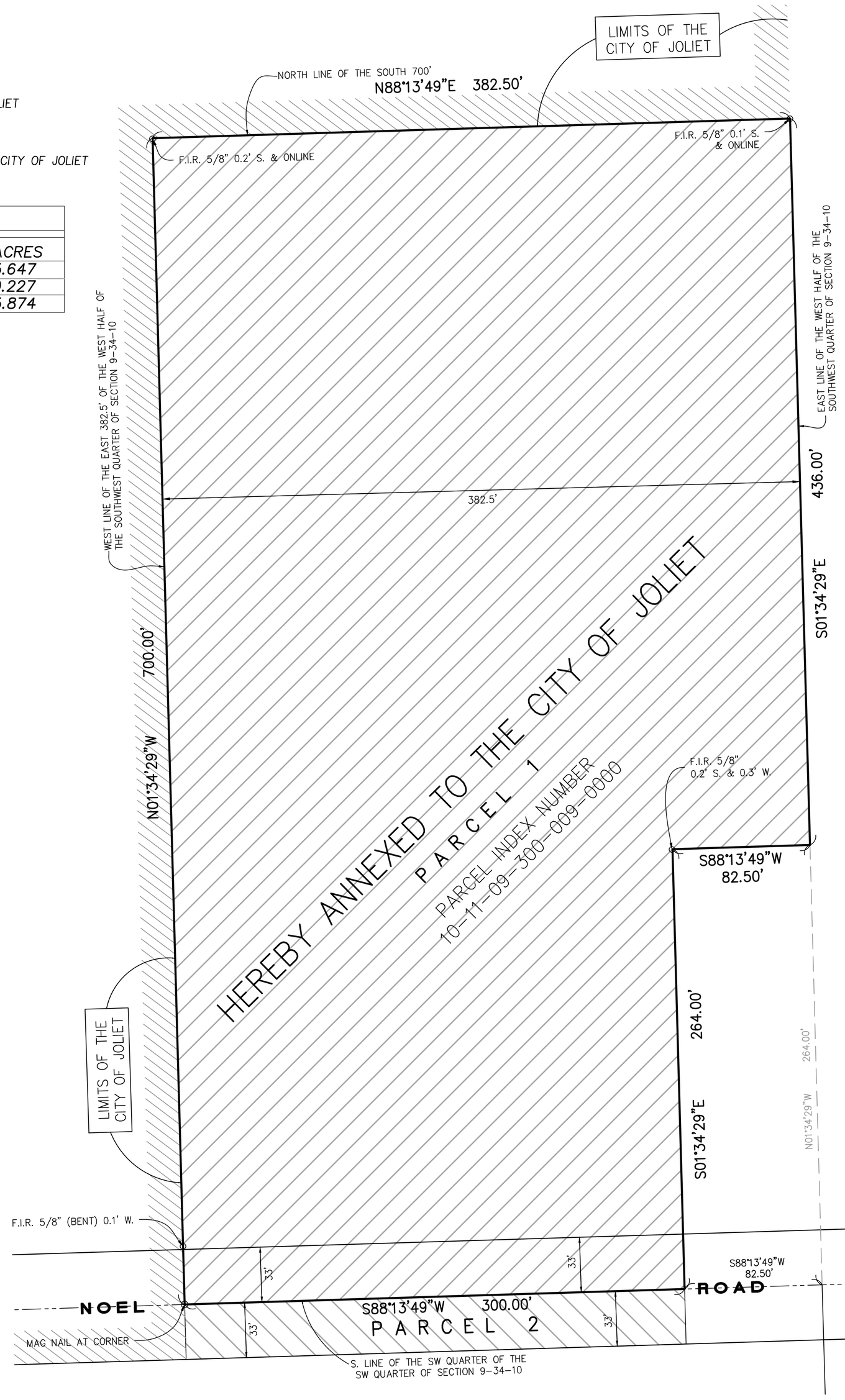
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	*SQ. FT.*	*ACRES*
PARCEL 1	*245,971*	*5.647*
PARCEL 2	*9,900*	*0.227*
TOTAL	*255,871*	*5.874*



0 20' 40' 80'

Scale 1" = 40'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	*F 3 4 5 z*		
Ordered By.:	*NP Compass Building 4, LLC*		
Description:	*Plat of Annexation*		
Date Prepared:	*SEPTEMBER 14, 2023*		
Scale:	*1" = 40'*	*Field Work:*	*MB/DS/TM*
		Prepared By:	*TGW*

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Carmichael.dwg

PLAT OF ANNEXATION TO THE CITY OF JOLIET

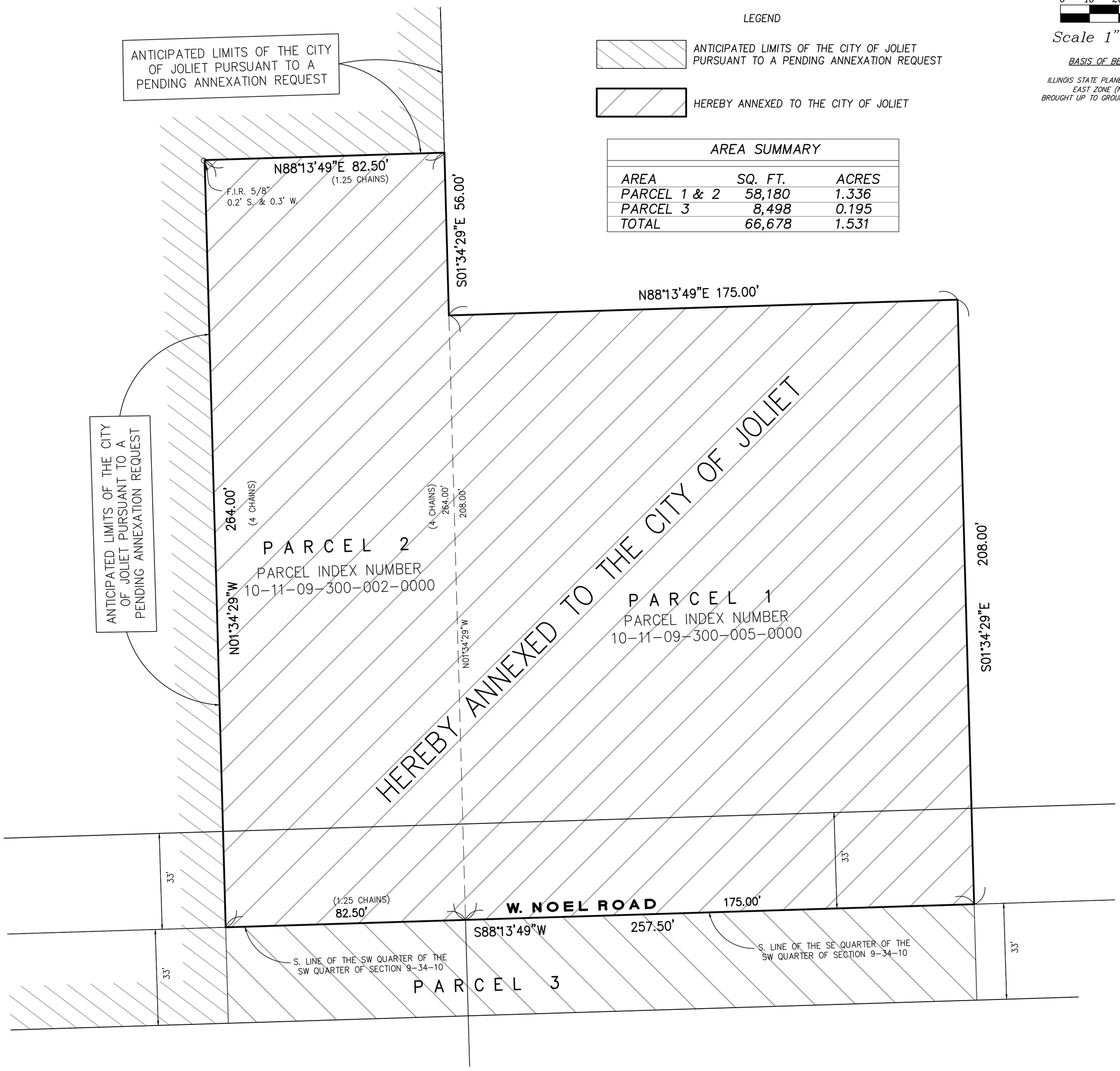
OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)



LEGEND

ANTICIPATED LIMITS OF THE CITY OF JOLIET PURSUANT TO A PENDING ANNEXATION REQUEST

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1 & 2	58,180	1.336
PARCEL 3	8,498	0.195
TOTAL	66,678	1.531

N

0 10' 20' 40'

Scale 1" = 20'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
35-003535
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 20'	Field Work:	MB/DS/TM
		Prepared By:	TGW

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

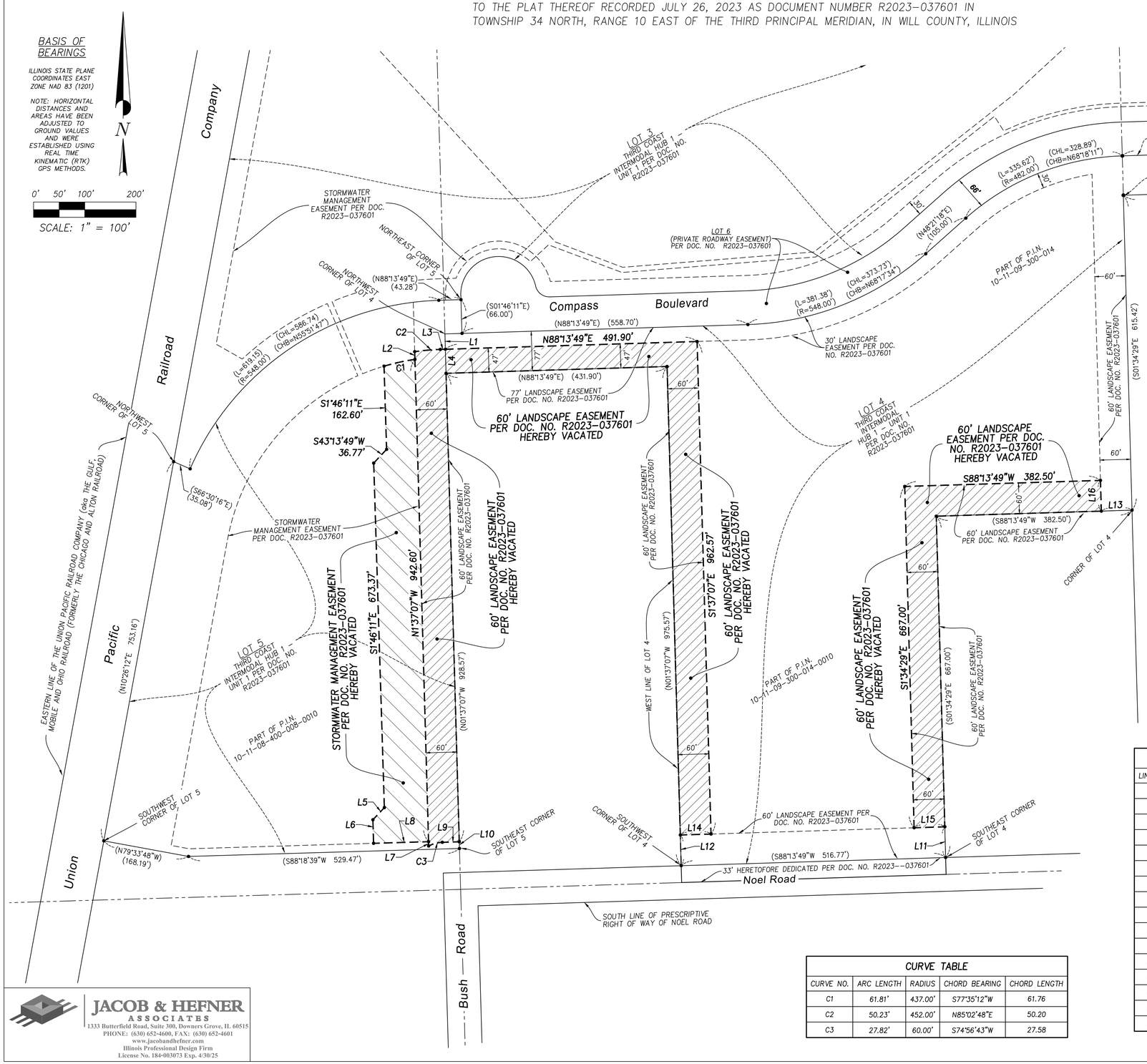
H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Lewis.dwg

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
PART OF: 10-11-09-300-014-0010

PLAT OF EASEMENT VACATION

OVER PORTIONS OF LOT 4 AND LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS



CURVE TABLE

CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	61.81'	437.00'	S77°35'12"W	61.76
C2	50.23'	452.00'	N85°02'48"E	50.20
C3	27.82'	60.00'	S74°56'43"W	27.58

LINE TABLE

LINE NO.	LENGTH	BEARING
L1	77.00	S1°37'07"E
L2	15.10	N1°37'07"W
L3	9.88	N88°13'49"E
L4	77.00	S1°37'07"E
L5	32.60	S43°20'40"W
L6	46.07	S1°39'20"E
L7	8.42	N1°37'07"W
L8	107.40	N88°18'39"E
L9	33.18	S88°13'49"W
L10	13.00	S1°37'07"E
L11	60.00	N1°34'29"W
L12	60.00	N1°37'07"W
L13	60.00	N88°13'49"E
L14	60.00	S88°13'49"W
L15	60.00	N88°13'49"E
L16	60.00	N1°34'29"W

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, IS THE HOLDER OF THE RECORD TITLE TO THE PROPERTY DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN BY THIS PLAT FOR THE USES AND PURPOSES HEREIN SET FORTH AND THAT SAID TCIH LAND HOLDINGS, LLC HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN.

DATED THIS _____ DAY OF _____, 20___.

TCIH LAND HOLDINGS, LLC
3315 N. OAK TRAFFICWAY
KANSAS CITY, MO 64116

TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By: EAST GATE – LOGISTICS PARK CHICAGO, LLC,
a Delaware limited liability company, Sole Member

By: NorthPoint Development, LLC
a Missouri limited liability company, Manager

By: _____
Nathaniel Hagedorn, Manager

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

THIS _____ DAY OF _____, 20___.

_____
MAYOR

_____
CITY CLERK

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OF WILL COUNTY, AFORESAID ON

THE _____ DAY OF _____, 20___

AT _____ O'CLOCK _____. M.

_____
WILL COUNTY RECORDER

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____
A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO

HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT, AS OFFICER OF TCIH LAND HOLDINGS, LLC, FOR THE USES AND PURPOSES SET FORTH.

GIVEN UNDER MY HAND AND SEAL

THIS _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

ABBREVIATIONS

XXX.XX'	MEASURED DIMENSION
(XXX.XX')	RECORD DIMENSION
CHD	CHORD BEARING
CHL	CHORD LENGTH
DOC.	DOCUMENT
L	ARC LENGTH
NO.	NUMBER
P.I.N.	PARCEL INDEX NUMBER
R.	RADIUS

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I HEREBY CERTIFY THAT, AT THE REQUEST OF THE OWNERS, I HAVE PREPARED THIS PLAT OF EASEMENT VACATION FOR THE PURPOSE OF VACATING LANDSCAPE EASEMENTS AND A PORTION OF A STORMWATER MANAGEMENT EASEMENT AS DEPICTED ON PLAT OF SUBDIVISION FOR "THIRD COAST INTERMODAL HUB 1 – UNIT 1" RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 AND SHOWN AND HATCHED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF SEPTEMBER IN THE YEAR 2023.

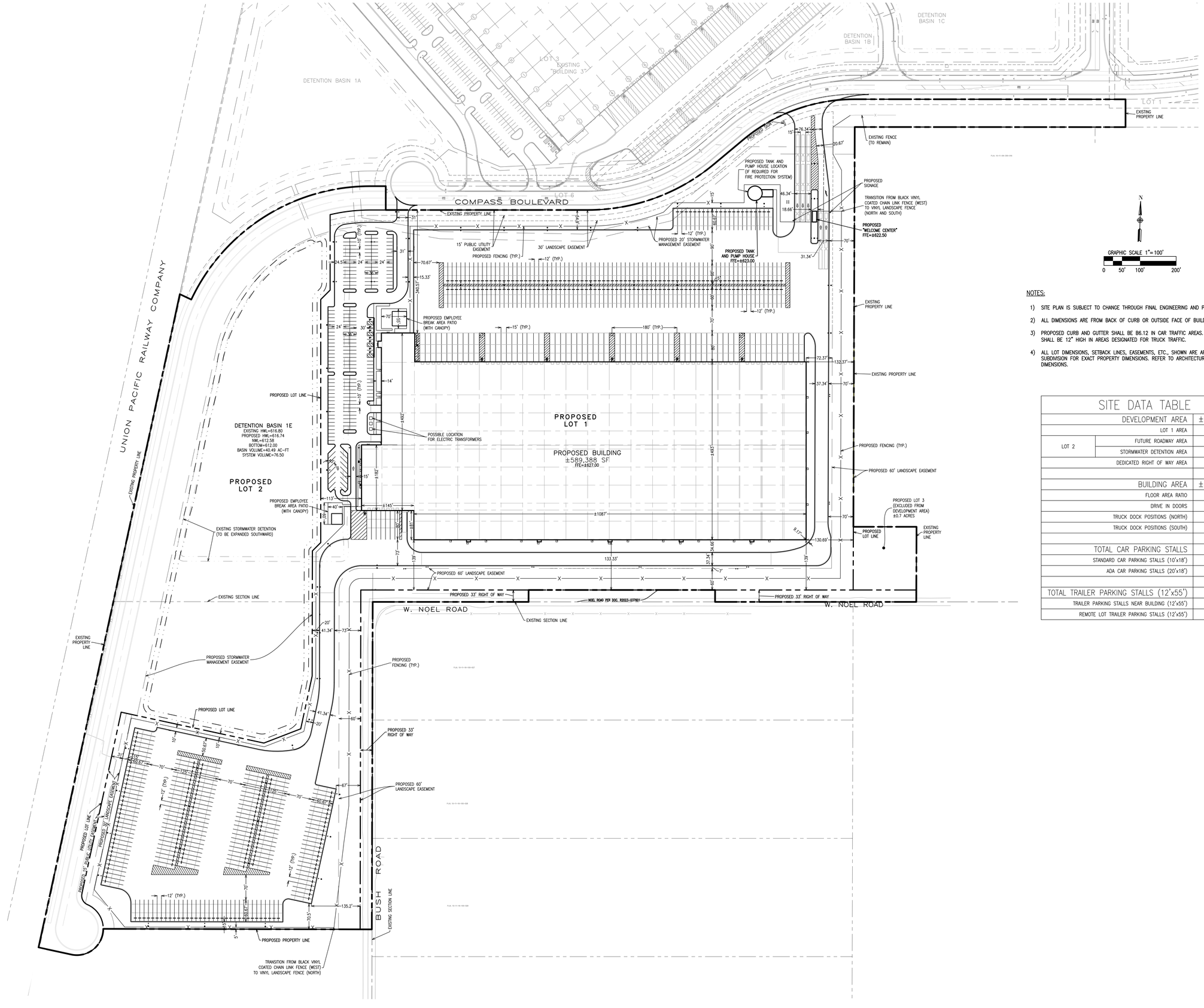
_____
TIMOTHY G. WOLFE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-003535
JACOB & HEFNER ASSOCIATES
MY LICENSE EXPIRES NOVEMBER 30, 2024

T. TIMOTHY G WOLFE 35-003535 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F 3 4 5 z
Ordered By.:	NP Compass Building 4, LLC
Description:	Plat of Easement Vacation
Date Prepared:	September 14, 2023
Scale: 1" = 100'	Prepared By: ERP

H:\F\F345\F345z\S\DWG\Vacation\F345z Plat of Vacation.dwg



NOTES:

1) SITE PLAN IS SUBJECT TO CHANGE THROUGH FINAL ENGINEERING AND PERMITTING.
2) ALL DIMENSIONS ARE FROM BACK OF CURB OR OUTSIDE FACE OF BUILDING UNLESS NOTED OTHERWISE.
3) PROPOSED CURB AND GUTTER SHALL BE B6.12 IN CAR TRAFFIC AREAS. PROPOSED CURB AND GUTTER SHALL BE 12" HIGH IN AREAS DESIGNATED FOR TRUCK TRAFFIC.
4) ALL LOT DIMENSIONS, SETBACK LINES, EASEMENTS, ETC., SHOWN ARE APPROXIMATE. SEE PLAT OF SUBDIVISION FOR EXACT PROPERTY DIMENSIONS. REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS.

SITE DATA TABLE		
DEVELOPMENT AREA		±68.8 ACRES
LOT 1 AREA		±49.9 ACRES
LOT 2	FUTURE ROADWAY AREA	±4.8 ACRES
	STORMWATER DETENTION AREA	±12.6 ACRES
DEDICATED RIGHT OF WAY AREA		±1.5 ACRES
BUILDING AREA		±589,388 SF
FLOOR AREA RATIO		±0.27
DRIVE IN DOORS		3
TRUCK DOCK POSITIONS (NORTH)		66
TRUCK DOCK POSITIONS (SOUTH)		7
TOTAL CAR PARKING STALLS		211
STANDARD CAR PARKING STALLS (10'x18')		204
ADA CAR PARKING STALLS (20'x18')		7
TOTAL TRAILER PARKING STALLS (12'x55')		376
TRAILER PARKING STALLS NEAR BUILDING (12'x55')		181
REMOTE LOT TRAILER PARKING STALLS (12'x55')		195

No.	Description	Date
5	ISSUED FOR PERMIT REVIEW	09/14/23
4	REVISED PER TENANT	09/01/23
3	REVISED PER TENANT	08/30/23
2	REVISED PER TENANT	08/29/23
1	ORIGINAL EXHIBIT DATE	08/21/23

SITE PLAN EXHIBIT

SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

1" = 100'
F345z
EXHIBIT

H:\F345\F345\CAD\Dwg\Final\Exhibits\F345z-Site Plan Exhibit.dwg

RECORDED W/WILL COUNTY
RECORDER 01/24/2022
#R2022008041

RESOLUTION NO. 7720

A RESOLUTION APPROVING AN ANNEXATION AND DEVELOPMENT AGREEMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: This Annexation and Development Agreement between the City of Joliet and East Gate Logistics Park Chicago, LLC, in substantially the same form as Exhibit "A", which is attached hereto and made a part hereof, is hereby approved.

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

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

PASSED this 21st day of December, 2021

Robert O'Dekirk
MAYOR

Christa M Desiderio
CITY CLERK

VOTING YES: Councilmen Clement, Hug, Morris, Mudron, Councilwomen Quillman, and Reardon.

VOTING NO: Councilwoman Gavin and Councilman Guerrero.

NOT VOTING: Mayor O'Dekirk.

PINs: 10-11-09-100-003-0000, 10-11-08-400-008-0000, 10-11-09-100-002-0000, 10-11-09-300-014-0000, 10-11-17-200-024-0000, 10-11-09-300-007-0000, 10-11-17-200-025-0000, 10-11-09-400-018-0000, 10-11-09-400-019-0000, 10-11-09-400-020-0000, 10-11-09-400-021-0000, 10-11-09-400-022-0000, 10-11-09-400-023-0000, 10-11-09-400-024-0000, 10-11-09-400-028-0000, 10-11-09-200-028-0000, 10-11-10-100-010-0000, 10-11-10-300-001-0000, 10-11-10-300-006-0000, 10-11-15-200-003-0000, 10-11-15-200-002-0000, 10-11-14-100-006-0000, 10-11-14-100-007-0000, 10-11-14-100-004-0000, 10-11-14-100-005-0000, 10-11-14-200-013-0000, 10-11-14-200-005-0000, 10-11-11-400-003-0000, 10-11-11-400-002-0000, 10-11-11-400-007-0000, 10-11-14-300-001-0000, 10-11-14-300-002-0000, 10-11-22-200-006-0000, 10-11-22-200-007-0000, 10-11-22-200-008-0000, 10-11-22-200-009-0000, 10-11-22-200-010-0000, 10-11-22-200-011-0000, 10-11-22-200-012-0000, 10-11-22-200-013-0000, 10-11-22-200-005-0000, 10-11-22-200-004-0000, 10-11-22-200-003-0000, 10-11-22-300-005-0000, 10-11-22-400-010-0000, 10-11-22-400-007-0000, 10-11-22-400-008-0000, 10-11-27-100-008-0000, 10-11-27-100-005-0000, 10-11-27-100-007-0000, 10-11-23-300-001-0000, 10-11-26-100-004-0000, 10-11-26-100-002-0000, 10-11-26-100-003-0000

ADDRESS: Jackson Township South of Millsdale Road and North of Hoff Road East of the Railroad and West of Ridge Road

PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-13-21
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: City of Joliet, Legal Department, 150 W. Jefferson St., Joliet, IL 60432
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

CITY OF JOLIET, ILLINOIS

AMENDED AND RESTATED
ANNEXATION
AND
DEVELOPMENT AGREEMENT

COMPASS BUSINESS PARK

THIS AMENDED AND RESTATED ANNEXATION AND DEVELOPMENT AGREEMENT ("**Agreement**") is made and entered into this 21st day of December 2021, by and between the **CITY OF JOLIET**, an Illinois municipal corporation, Will County, Illinois ("**City**"), by and through the Mayor and City Council of the City (collectively, "**Corporate Authorities**"), and **EAST GATE – LOGISTICS PARK CHICAGO, LLC**, a Delaware limited liability company ("**Developer**"). Developer and the City are collectively referred to as the "Parties."

WHEREAS, Developer is the owner, agent of the owner, contract purchaser, or agent of the contract purchaser of the real property legally described in Exhibit A, comprised of approximately 1,227 acres, which lie within the municipal planning boundary of the City but not within the corporate limits of the City or any other municipality and approximately 952 acres, which lie within the corporate limits of the City (collectively the "Property");

WHEREAS, the Property is located within three miles of two major intermodal facilities;

WHEREAS, the intermodals are vital to the transaction of commerce in Illinois and the entire Midwest area and are vital to the economy of Joliet, the economy of Will County, the economy of the Chicago metropolitan area, and the economy of Illinois;

WHEREAS, the demand for goods in the region and need for use of the intermodal facilities continues to increase at a rapid pace;

WHEREAS, the Property is primarily vacant land;

WHEREAS, there is limited residential property in close proximity to the Property;

WHEREAS, due to the size of the Property, its proximity to the intermodal facilities, the vacancy of the land, and the existence of similar industrial developments in the vicinity, the Property is uniquely appropriate for development into a light industrial business park;

WHEREAS, the development of the business park provided for herein is specifically designed to provide access to the intermodal facilities and to keep truck traffic off Route 53 and other local roads;

WHEREAS, the development of the business park provided for herein is specifically designed to minimize its impact on the surrounding community, and to decrease the current amount

of truck traffic on Illinois Route 53 and other local roads outside of the park by a variety of features described herein, including bridges and a closed loop truck network, with truck barriers preventing access to local roads outside the closed loop truck network;

WHEREAS, Developer intends to develop a multi-phased light industrial business park on the Property;

WHEREAS approximately 1124 acres of the Property are currently subject to the following recorded annexation agreements:

R2005156635 approved by resolution number 5529;
R200626063 approved by resolution number 5532;
R2005194048 approved by resolution number 5534;
R2005156636 approved by resolution number 5535;
R2005159379 approved by resolution number 5536;
R2005-188260 approved by resolution number 5537;
R2005171371 approved by resolution number 5538;
R2017100246 approved by resolution number 7211; and
R2020120814 approved by resolution number 7608;

WHEREAS, by means of this Agreement, Developer and the City intend to: (a) amend and restate those annexation agreements set forth hereinabove; (b) set forth the terms and conditions by which portions of the Property will be annexed to the City; and (c) set forth the terms and conditions under which the Property will be developed in the City;

WHEREAS, the City is a home rule municipal corporation organized and existing under the laws of the State of Illinois, exercising the powers granted to it by the Constitution of the State of Illinois and by the statutes and laws of the State of Illinois;

WHEREAS, the Property is depicted on the exhibit attached hereto as Exhibit B;

WHEREAS, upon the approval of this Agreement by the Corporate Authorities of the City, the City hereby agrees to: (a) ensure all of the Property is zoned in the I-1 Light Industrial classification including specifically granting a map amendment for that portion of the Property currently within the municipal boundaries of the City and legally described in Exhibit C, from the B-3, R-1B, and R-4 zoning classifications to the I-1, Light Industrial zoning classification; (b) adopt an ordinance annexing that portion of the Property legally described on Exhibit D to the City; and (c) adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for that portion of the Property legally described in Exhibit D.

WHEREAS, the Plan Commission of the City on November 18, 2021, held a public hearing on the petition for the zoning of the Property to ensure it is zoned I-1, Light Industrial in its entirety and have recommended the approval of such zoning;

WHEREAS, due notice of said public hearing with respect to the proposed zoning was given and published in the manner required by law, and said public hearing was held in all respects in a manner conforming to law;

WHEREAS, the Corporate Authorities of the City have on December 21, 2021, held a public hearing on the amendment of all annexation agreements affecting the Property, including the addition of certain parcels to this Amended and Restated Annexation and Development Agreement and due notice of said public hearing was given and published in the manner required by law and said public hearing was held in all respects in a manner conforming to law;

WHEREAS, notices of the proposed annexations have been given to all appropriate district officials including Township, Fire, and Library district officials, and where required by law, appropriate payments have or will be made;

WHEREAS, the City acknowledges that the development of the Property according to the terms of this Agreement will be of substantial benefit to the City, will increase the tax base of the City, and will promote and enhance the general welfare of the City and its residents;

WHEREAS, in reliance upon the execution of this Agreement by the City and the performance by the City of the undertakings hereinafter set forth to be performed, Developer is willing to undertake the obligations as hereinafter set forth and has or will materially change its position in reliance upon this Agreement and the City's obligations under this Agreement;

WHEREAS, in reliance upon the execution of this Agreement by Developer and the performance by Developer of the undertakings hereinafter set forth to be performed, the City is willing to undertake the obligations as hereinafter set forth and has or will materially change its position in reliance upon this Agreement and Developer's obligations under this Agreement;

WHEREAS, it is the desire of the Parties hereto that the annexation and development of the Property proceed subject to the binding terms and conditions hereinafter contained; and

WHEREAS, by a favorable vote of the requisite Corporate Authorities then holding office, an ordinance has been adopted authorizing the execution of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the Parties hereto agree as follows:

APPLICABLE LAW AND INCORPORATION OF RECITALS

Section 1. Incorporation of Recitals and Exhibits

The preceding "Whereas" clauses and all exhibits attached hereto or referred to in this Agreement are hereby made a part of this Agreement and incorporated in the body of this Agreement as if fully set forth.

Section 2. Applicable Law

This Agreement is made pursuant to and in accordance with the provisions of the City of Joliet Code of Ordinances and the Zoning Ordinance of the City of Joliet. All terms and conditions of this Agreement, and all acts of the City pursuant to this Agreement are entered into and performed pursuant to all applicable laws and statutes.

DEVELOPMENT PROVISIONS

Section 1. Enactment of Annexation and Zoning

The City shall take the following actions:

A. Upon execution of this Agreement, adopt an ordinance granting a map amendment for that portion of the Property that lies within the municipal boundaries of the City legally ensuring the Property is zoned in its entirety to the I-1, Light Industrial zoning classification and specifically reclassifying that portion of the Property described on Exhibit C, from the B-3, R-1B, and R-4 zoning classifications to the I-1, Light Industrial zoning classification.

B. Upon execution of this Agreement, adopt an ordinance annexing that portion of the Property legally described on Exhibit D to the City and adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for that portion of the Property legally described in Exhibit D.

C. Within 60 days of receiving properly executed petitions for annexation describing such additional portions of the Property to be annexed, the City shall adopt an ordinance annexing such portions of the Property to the corporate limits of the City and adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for the property described in such petitions.

Notwithstanding the foregoing, Developer agrees that prior to any development on the portion of the Property depicted as numbers 15 and 16 and lying within 1,300 feet of the west and north boundaries of the existing residential subdivision, all as shown on Exhibit E, it shall apply for approval by the Corporate Authorities of a Planned Unit Development (PUD).

A portion of the Property may be rezoned, as allowed by law and as mutually agreed by parties without such reclassification constituting an amendment to this Agreement. In such event, notice and hearing shall be provided as required by law with respect to zoning reclassifications.

Section 2. Codes and Ordinances

Except as otherwise provided in this Agreement, all ordinances of the City as from time-to-time adopted, amended, or supplemented shall be applicable to the Property and all buildings, structures, operations and activities thereon, with the exception that: (a) the uses presently allowed in the I-1 zoning classification as an allowed or special use cannot be reduced or made more

restrictive in their application to the Property, including, without limitation, changing any use from a permitted use to a special use or adding additional qualifications or conditions to any current permitted or special use; and (b) any change in an ordinance which the City intends to apply to the Property must also be applicable to all industrially zoned property in the City.

Notwithstanding anything herein to the contrary, to the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in this Agreement and the terms, provisions, or standards presently existing in the City ordinances, or hereafter adopted by the City, the terms, provisions, and standards of this Agreement shall govern and control.

Section 3. Roads, Streets, and Right-of-Way Improvements

It is acknowledged by the City and Developer that access to the Property is over a railway governed by the Illinois Commerce Commission ("ICC") and roads which may presently be controlled by other governmental agencies, including, but not limited to, the Illinois Department of Transportation ("IDOT"), Will County, and Jackson Township, and that in some cases the weight limits of certain roads are restricted by such jurisdictions. In consideration of these circumstances, the City and Developer hereby agree that each will fully cooperate with the other, including, but not limited to, cooperation with obtaining approvals from the ICC and IDOT, consideration of jurisdictional transfers, and condemnation, with all costs and expenses to be paid by Developer, to accomplish the goal of providing safe and appropriate access to the Property. Developer hereby agrees to honor any weight restrictions while they may exist. All public and private roads shall be constructed to full width. Any roadways crossing Manhattan Creek or Jackson Creek shall be required to have the drainage structure designed to pass the one hundred (100) year storm event without overtopping the roadway.

Developer shall be required to construct or improve, and dedicate to the City where appropriate (or to post an amount of financial security in a form acceptable to the City guaranteeing the construction or improvement, and dedication to the City where appropriate) the following roadways in the following manner:

A. Initial Minimum Road Construction and Improvements:

Developer shall construct a roadway ("Compass Parkway") from the vicinity of the proposed bridge over the Union Pacific Right of Way ("Railroad Bridge") to the location of a proposed bridge over Illinois Route 53 in the vicinity of Breen Road ("Route 53 Bridge"). Upon approval of the Route 53 Bridge, Developer shall extend Compass Parkway to serve the Property east of Illinois Route 53.

Developer shall construct a temporary connection between Compass Parkway and Millsdale Road adequate to allow automobiles and tractor-trailers access to that portion of the Property west of Illinois Route 53 ("Temporary Connection"). Developer shall make no improvements to Millsdale Road and shall, upon the completion of construction and opening of a new connection to Route 53 terminate Millsdale Road in a cul-de-sac. Upon completion of the Railroad Bridge, Developer shall remove the Temporary Connection.

Developer shall terminate Bridge Road in a cul-de-sac south of the Property as approved by the City to prevent access to Noel Road from the Property.

Building permits shall not be approved by the City until the Temporary Connection, the termination of Bridge Road, and that portion of Compass Parkway lying west of Illinois Route 53 are under construction. Building permits shall not be approved by the City for buildings located east of Illinois Route 53 until Developer has secured all state and local permits necessary for the construction of the Route 53 Bridge and has posted a bond or other financial instrument with the City sufficient to insure its construction. The City will cooperate with such construction as reasonably required, including changes to the Minimum Road Construction and Improvements listed in this paragraph, without requiring an amendment to this Agreement. Developer shall be responsible to pay all costs for all road, bridge, and utility construction planned to be dedicated to the City, to be inspected throughout construction by an entity of the City's choosing. All road, bridge, and utility improvements dedicated to the City shall have a three-year construction and maintenance warranty.

Unless otherwise dictated by the Traffic Impact Study, the proposed cross sections for bridge construction shall be as follows:

1. Railroad Bridge – 3 lanes;
2. Route 53 Bridge – 3 lanes with pedestrian/bike path;
3. Manhattan Road Bridge (defined below) – 3 lanes with pedestrian/bike path;

B. Other Road Construction and Improvements:

1. Developer shall be responsible for the improvement of any existing road located on or immediately adjacent to the Property to the full extent of its frontage along any site on the Property which is the subject of a building permit application by Developer. This requirement will be applicable to (a) Chicago Road from Mississippi Avenue to the adjacent southern boundary of the Property; and (b) Rowell Road from Manhattan Road to the adjacent southern boundary of the Property; and (c) Rowell Road from Manhattan Road to the adjacent northern boundary of the Property; and (d) Brown Road from the adjacent eastern boundary of the Property to the adjacent western boundary of the Property; and (e) Breen Road along the adjacent boundaries of the Property; and (f) Ridge Road along the adjacent eastern boundary of the Property. This requirement will not be applicable to Bridge Road, Millsdale Road, Illinois Route 53, and Noel Road. In locations where the Property does not front both sides of any road improved by Developer the City shall allow the recording of an appropriate recapture agreement as provided in paragraph 7 below.

The designs and specifications of all roads will be determined by the traffic impact study prepared and submitted by the Developer and reviewed and approved by the City (the "Traffic Impact Study"). Developer to pay all costs incurred by the City for third-party review of the Traffic Impact Study. The order in which the improvements are listed below is not intended to create any order of priority.

(a) Mississippi Avenue (Chicago Road – Rowell Avenue):

(i) This road shall have 100 feet of ROW dedicated.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer, and urban parkways (not open ditch).

(iii) Note: Along all roadways listed in this Agreement or constructed on the Property, Developer is to provide streetlighting utilizing 30-foot ComEd poles, designed and installed to comply with IES guidelines.

(iv) The roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete accordingly.

(v) Based upon the Traffic Impact Study, this road may need to be expanded to five (5), 12-foot lane typical cross section. If the Traffic Impact Study indicates this road needs to be expanded to a five (5) lane cross section, this wider roadway shall be constructed by the Developer accordingly.

(b) Rowell Avenue (1/2 mile south of Mississippi Avenue – ½ mile north of Manhattan Road):

(i) Provide 100 foot of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer, urban parkways (not open ditch).

(iii) Provide streetlighting as listed above.

(iv) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(v) Rowell Avenue from Mississippi Avenue-Extended is a north-south arterial and may require five (5), 12-foot lane typical cross section based upon the results of the Traffic Impact Study. Should the Traffic Impact Study require a five (5) lane cross section, this typical cross section would be the Developer's responsibility to construct.

I Brown Road (1/4 mile east of Chicago Road½1/2 mile east of Rowell Avenue):

(i) Provide 100 ft. of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer and urban parkways (not open ditch).

(iii) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(iv) Provide streetlighting as listed above.

(d) Compass Parkway (Railroad Bridge – Rowell Road):

(i) Provide 100 ft. of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer and urban parkways (not open ditch).

(iii) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(iv) Provide streetlighting as listed above.

2. Additional onsite roads will be constructed by Developer to provide safe and appropriate access to facilities developed on the Property. The design and specification of such roads will be determined by the Traffic Impact Study. If such roads are constructed to meet all existing City ordinances and provided Developer pays all costs and expenses required to provide City-approved inspection Developer may dedicate such roads to the City and subject to the process dictated by existing ordinances (other than the requirement that Developer post a maintenance bond for three years in lieu of two years), the City will accept such roads.

3. Additional onsite roads retained by the Developer as private roads shall meet the ordinances of the City but excluding any limitation on the length of a cul-de-sac.

(i) All private roads shall be built with three (3) 12-foot lane typical cross section with curb and gutter, storm sewer, and urban parkway (not open ditch).

(ii) Provide streetlighting as listed above

(iii) Portland Cement Concrete or a Bituminous Asphalt Pavement will be allowed for the private roadways but any roads that may become public in the future (such as Mississippi Avenue from Rowell Avenue east for ½ mile) will be required to be Portland Cement Concrete Pavement.

(iv) Provide ingress/egress/public utility and drainage easements over the private roads.

4. Other offsite road improvements along with their associated timing will be determined by the Traffic Impact Study. Developer shall use every effort to obtain approval from the appropriate governing agency(s) and Developer shall construct and pay for such improvements when and where dictated by the Traffic Impact Study. Developer hereby commits to update, and submit to the City for its review, the Traffic Impact Study within nine months of the completion and occupancy of the first three million square feet of buildings located on the Property, and to continue thereafter to update the Traffic Impact Study within nine months of the completion and occupancy of each subsequent three million square feet of buildings located on the Property. The initial Traffic Impact Study and all updates to the Traffic Impact Study shall be considered the Traffic Impact Study for purposes of this Agreement.

5. "Existing" onsite roads and currently contemplated "New" onsite roads are shown on Exhibit F.

6. Roads for which it is reasonably determined will ultimately require, (in the future and not due to development of the Property), more than a 3-lane cross-section will initially be constructed to a 3-lane cross section. If the subject road is bounded on only one side by the Property, construction of the 3-lane cross-section by Developer along with dedication by Developer to the City of one-half of the ultimate right-of-way width (typically 33 feet from centerline, but in no case more than 50 feet from centerline) shall be the full extent of the Property's required contribution. If the subject roadway is bounded by the Property on both sides the Developer shall dedicate to the City the full right-of-way width (typically 66 feet, but in no case more than 100 feet) and construct a 3-lane roadway which shall be the full extent of the Property's required contribution.

7. Roads for which it is reasonably determined will ultimately require a 3-lane cross-section will initially be constructed to a 3-lane cross-section. If the subject road is bounded on only one side by the Property, construction of the 3-lane cross-section by Developer along with dedication by Developer to the City of one-half of the final right-of-way width shall be the full extent of the Property's required contribution, and an appropriate recapture agreement shall be executed by the City and Developer for one-half of the construction costs of such roadway to be paid to Developer upon annexation of the adjacent property. If the subject roadway is bounded by the Property on both sides the Developer shall dedicate to the City the full right-of-way width and a recapture agreement will not be applicable.

C. Closed Loop Truck Network:

The Parties agree that the Property shall be developed with a roadway network, including all necessary bridges, designed to provide safe but restricted access for tractor-trailers to the Property in a closed loop truck network (the "Closed Loop Truck Network" or "CLTN") without allowing access to the Property for tractor-trailers from Illinois Route 53, Manhattan Road, or other municipal or township road.

Developer hereby agrees that the method of ingress and egress to and from the Property by tractor-trailers shall occur exclusively via the Closed Loop Truck Network, and the City agrees to allow truck access to the CLTN from facilities located on the Property, which covenant shall survive the expiration or termination of this Agreement. Access points to the CLTN shall be designed using good engineering practices and shall conform to City ordinances. Developer shall install, maintain, and own all necessary truck barriers, truck turn-arounds, cul-de-sacs and similar improvements in general conformance with the renderings set forth in Exhibit G ("**Truck Access Control Improvements**"), to prevent tractor-trailer access or egress to or from the Property other than via the CLTN. The Truck Access Control Improvements shall be constructed in phases as the Property is developed to, at all times, maintain the integrity of the CLTN. Developer shall have the ability to relocate the Truck Access Control Improvements planned for Brown Road adjacent to the eastern boundary of the Property and for Mississippi Road adjacent to the western boundary of the Property, provided developer maintains the integrity of the CLTN. Unless otherwise approved by the City, Truck Access Control Improvements may only be removed from the Property to permit the extension of offsite roadways if they are moved to adjacent properties owned by Developer or its affiliates in order to maintain the CLTN.

Notwithstanding anything herein to the contrary, if, in the sole opinion of the City, an event renders, or is reasonably expected to render, all or a portion of the CLTN incapable of accommodating regular vehicular use for a period in excess of two hours (or some other shorter time frame determined solely by the City), the City shall temporarily authorize truck traffic routing via a mutually acceptable alternative route.

Developer and City agree that the following bridges shall be constructed by Developer, as necessary, to preserve the integrity of the CLTN:

1. The Railroad Bridge constructed over the Union Pacific Railroad south of Millsdale Road, including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property.

2. The Route 53 Bridge constructed over Illinois Route 53 in the vicinity of Breen Road, including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property without allowing any use of Illinois Route 53 by tractor-trailers.

3. At such time that development of the Property requires tractor-trailer traffic to cross Manhattan Road, developer shall construct a bridge over Manhattan Road (the "Manhattan Road Bridge"), including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property, without allowing any use of Manhattan Road by tractor-trailers.

Section 4. **Sewer and Water**

It is acknowledged by the City and Developer that access to City sewer is not immediately available to some areas of the Property. The City and Developer agree to fully cooperate (including the use of Eminent Domain) to extend City sewer and City water to the site at the sole cost and expense of Developer, with City-approved recapture agreements where applicable.

Prior to the issuance by the City of an occupancy permit for any facility to be constructed on the Property, and subsequent to the issuance of required permits and approvals by the City and the Illinois Environmental Protection Agency (IEPA), and any other agency having jurisdiction thereof, Developer shall connect the Property to a City water utility system and a City sanitary sewer utility system. Developer shall, at its expense, be responsible for the cost of acquisition of all necessary permits and approvals, the design, construction, installation, construction inspection and testing of the water mains, sewer mains, sandstone wells, water treatment plants, water storage tanks, pumping stations, lift stations, modifications and/or replacement of existing water and sewer infrastructure, laterals, valves, meters, hydrants, manholes, and other appurtenances necessary for connection to City water and sewer facilities. Design engineering for items listed in the preceding sentence shall be performed by firms that are mutually agreeable to City and Developer. Developer shall design and construct water main improvements to meet fire code requirements, including the potential need for on-site storage, pumping stations, treatment facilities, or any other water-utility infrastructure as deemed necessary by the City to serve the Property.

The specifications, depth, location, and connection points of the water and sewer system shall be depicted by Developer in a municipal utilities engineering plan prepared by a professional engineer in accordance with the City's current Utility Design and Inspection Policy Manual and submitted to the City for approval. Water and sewer infrastructure shall be designed in a manner to facilitate regional development in areas adjacent to the Property that will provide maximum benefit to the City's utility system. Subject to compliance with said municipal utilities engineering plan the City shall approve necessary permits and shall consent to such permits to be issued by third party agencies having jurisdiction, if applicable.

Developer shall deliver to the City duly written instruments conveying to the City all right, title, and interest Developer may have in the water and sewer mains, water storage tanks, pumping stations, sandstone wells, water treatment plants, lift stations, all modifications to existing water and sewer infrastructure and associated appurtenances (excluding the service lines on private property connected to individual buildings or facilities). Developer shall first remove all liens, encumbrances, or other adverse claims of right prior to making said conveyances. Developer shall provide a three (3) year maintenance bond to the City for said improvements.

The City requires that the Developer reimburse the City for the fees generated by external consultants and firms associated with the study, document review, design, construction, and construction inspection of water and sewer improvements for the development of the Property. Developer shall also reimburse the City for the fees generated by external consultants and firms associated with updating existing studies, document review, and designs.

Developer shall provide permanent easements and temporary construction easements to the City to install infrastructure needed for the City's alternate water supply project at no charge to the City. Such permanent and temporary easements shall be in locations to be mutually agreed upon by the Parties, however, no such permanent or temporary easement shall be located in any location that would reduce the constructability of any site. The determination on whether or not a location would reduce the constructability of any site shall be the sole decision of the Developer.

Developer shall dedicate up to 20 acres of land to the City, divisible into separate parcels at mutually agreeable locations, for future water treatment plant and well, water storage tank, wastewater treatment plant, and lift stations. No future use restrictions shall be placed on the dedicated parcels.

Section 5. Residential Buffer

It is acknowledged by the City and Developer that a portion of the Property abuts land zoned for residential use, both City-zoned residential and unincorporated Will County-zoned residential. Developer hereby agrees that when subdividing any parcels, Developer will provide on the plat a 60' wide buffer (the "Buffer") for that portion of a subdivided parcel immediately abutting land zoned for residential use. This 60' wide Buffer will be in lieu of the 15' wide buffer required in Article V, Paragraph 47-14.4 of the City Zoning Ordinance. Upon development of the parcel the Buffer will have a berm constructed in it along with landscape planting and a fence in accordance with Article V, Paragraph 47-15E, Subparagraph 5.B.2 of the City of Joliet Zoning Ordinance.

Section 6. Subdivision

Developer shall apply for such subdivision approvals as required by City ordinance, or as Developer deems necessary and appropriate for the orderly development of the Property. When subdivision approval is requested by Developer, the Plan Commission shall complete its review and act upon all preliminary and final plats of subdivision within sixty (60) days after submittal of a complete set of documents in compliance with this Agreement and all applicable ordinances and laws. The City acknowledges and agrees that Developer may pursue simultaneous preliminary, final, and recording subdivision plat approval. Preliminary plats, final plats, and recording plats of subdivision shall be acted on by the City Council within 45 days after action thereon by the Plan Commission. Nothing herein shall be construed to require Plan Commission or City Council approval of any plat or plan which does not meet the requirements of this Agreement, and all applicable City ordinances except as waived or modified pursuant to this Agreement. Preliminary plats, final plats, and recording plats of subdivision may be submitted for all, or any portion of the Property, at Developer's option, provided all certifications and information required by statute or ordinance are included thereon and said plats meet all the requirements of the City Subdivision Ordinance. The City shall be obligated to approve such preliminary, final, and recording plats provided they meet all the requirements of the City Subdivision Ordinance and this Agreement. Developer acknowledges that it shall comply with all the technical review, including review of topographical information, detention and storm water management plans (whether temporary or permanent, at Developer's election), utility plans, public improvements, and dedication requirements of the City Subdivision Ordinance and this Agreement.

Section 7. Developer Contribution

A. Payment of Community Enhancement Contributions

Developer acknowledges that the scale of the project requires a community partnership that will result in significant benefits to the Developer and City. To foster this partnership, Developer agrees to provide Community Enhancement Contributions, hereinafter defined, to the City during the term of this Agreement.

Upon issuance of the building permit for the first building to be constructed on the Property as set forth in this Agreement, Developer shall make a non-refundable contribution to the City in

the amount of Five Million ($5,000,000.00) Dollars ("Initial Community Enhancement Contribution"). Except for buildings exempt, as set forth below, upon receipt by Developer of subdivision approval and receipt of a building permit for any building to be constructed on the Property, the Developer shall pay to the City, in addition to all appropriate fees applied City-wide (listed below), a non-refundable contribution in an amount equal to the square feet contained in the building to be constructed multiplied by $0.33 ("Community Enhancement Contribution"). The total Community Enhancement Contribution, including the Initial Community Enhancement Contribution shall not exceed Six Million Six Hundred and Twenty Thousand ($6,620,000.00) Dollars. Developer shall have no obligation to pay a Community Enhancement Contribution for any building for which a majority of the square footage of the building is to be used for manufacturing or office use or from which state sales tax is generated. For purposes of this Agreement, a manufacturing use is one in which materials or products, whether raw or processed, are produced, processed, assembled or in any way manipulated to add value as opposed to the strict distribution of materials and products.

Developer agrees to timely pay in full at the time of the issuance of a building permit for a building to be constructed on the Property, the following items (collectively "Development Fees") in accordance with the applicable Ordinances, as such Ordinances may be presently constituted or as may hereafter be amended.

(i) Water Connection Charge, Section 31-54 of the Code of Ordinances

(ii) Sanitary Sewer Connection Charge, Section 31-54 of the Code of Ordinances

(iii) Fire Protection District Disconnection Fee, Section 23-43 of the Code of Ordinances (Note: This fee paid at time of annexation)

(iv) Development Impact Fee, Section 23-60 of the Code of Ordinances

(v) Assurances for Public Improvements, Section IV of the Subdivision Regulations, including, but not limited to, sub-section 4.5(B) thereof

B. Use of Community Enhancement Contribution by City

The City shall have sole discretion as to the use of these funds; however, the purpose shall be restricted to projects deemed to have a community benefit to Joliet. Examples of projects eligible for funding include but are not limited to:

(i) Park, trail, bikeway, open space development.

(ii) Public art, public plazas, streetscape improvements.

(iii) Preservation of historic facilities or structures.

(iv) Support of Downtown cultural assets.

(v) Viaduct and interstate interchange beautification.

(vi) Neighborhood stabilization assistance.

(vii) Public service training facility.

C. Community Enhancement Contributions

Community Enhancement Contributions shall be separate and distinct from all other fees paid pursuant to this Agreement and applicable City ordinances.

Section 8. Storm Water Retention/Detention and Facilities Maintenance

Storm Water detention shall be provided for the Property per the City of Joliet Subdivision Regulations and Storm Water Management Regulations.

Developer shall provide for the maintenance of private common open space, including but not limited to storm water detention/retention facilities, Truck Access Control Improvements, and other private common areas or facilities, to the extent applicable, located on the Property (the "**Common Facilities**") in a clean and first-class manner by creating a property owners' association or other not-for profit corporation(s) (the "**Association**") prior to leasing any buildings or conveyance of any portion of the Property to a Third Party.

Developer shall construct a trail with associated parking and improvements along the full extent of Manhattan Creek located on the Property as depicted on Exhibit H. Such trail and parking improvements, subject to approval as set forth in City ordinances, shall be the full extent of "public access" improvements required.

Developer agrees that the City shall create a dormant special service area ("SSA") covering the Property to act as a back-up in the event the Association fails to maintain the Common Facilities within the Property. The SSA will be created in the manner allowed by law but not later than at such time as each plat of subdivision for the Property is approved.

All storm water detention/retention facilities, including ponds and inlet and outlet structures, shall be owned and maintained by individual property owners (subject to stormwater easements) or by the Association. The City shall not be required to accept the public dedication of any storm water detention/retention facilities. At Developer's option, title to such storm water detention/retention facilities may be conveyed to the Association.

The City shall be granted appropriate drainage easements over (i) all pipes, structures, and appurtenant improvements that convey storm water from public rights-of-way or convey storm water over multiple subdivided lots and (ii) all detention/retention facilities serving the Property.

Section 9. Public Infrastructure Construction, Dedication, and Capacity

A. Construction and Dedication.

Except for service lines to buildings or structures, and certain private roads referenced in Section 3.B.3., all sanitary sewers, storm sewers, water mains, streets, street lights and similar appurtenant improvements, including wells, water treatment facilities, lift-stations and above-ground water storage on the Property shall be constructed by Developer in platted rights-of-way,

lots, or easements in accordance with applicable City codes and ordinances and dedicated to the City upon completion, and acceptance by the City. The Developer may also be required to provide easements and/or dedicated property in mutually agreeable locations where future infrastructure may be needed or where the City of Joliet needs to construct infrastructure, subject to the limitations of acreage referred to elsewhere in this Agreement.

B. Oversize Infrastructure and Recapture.

If the City requires that Developer construct additional amounts or increased capacities of streets, culverts, bridges, sewers, lift stations, water towers, wells, water treatment facilities, or water mains than would otherwise be required to serve the Property, then Developer and the City shall enter into appropriate recapture agreements. Increased capacities may also include modifications needed to existing City infrastructure, including water & sewer mains, lift stations, pumping stations and treatment facilities.

C. Adjacent Property.

Developer and City agree that each shall cooperate with the other and with the owner of the property consisting of approximately 117 acres and legally described on Exhibit I, attached hereto and made a part hereof, ("Adjacent Property") for the construction by Developer of that portion of Compass Parkway lying within the Adjacent Property. The construction of that portion of Compass Parkway and the installation of any utilities required therein shall be governed by the ordinances of the City and the terms of this Agreement.

Section 10. Project Labor Agreement

Developer has executed a Project Labor Agreement with the Will-Grundy Building Trades Council in connection with development of the Property.

Section 11. Affirmative Action and Local Labor

The Developer shall stipulate in each contract it lets for the construction of infrastructure that will be dedicated to the City and private improvements for Developer that the successful contractors shall use good faith efforts to a) solicit goods and services from qualified Minority and Women Owned Business Enterprises; and b) employ minority persons and women in workforce positions and to conduct outreach efforts to achieve the same; and c) practice a preference for local contractors, vendors, and individuals who reside in or have their place of business in Will County or the City.

Section 12. Miscellaneous

A. Enterprise Zone and Foreign Trade Zone

The City shall support the Developer's effort to achieve Enterprise Zone and Foreign Trade Zone status for the Property.

B. Learning and Career Center

The Developer shall work with the City, Joliet Junior College, to establish a Learning and Career Center ("LCC") acceptable to the Parties within a Developer owned facility on the Property. Developer agrees to provide not less than 1,500 square feet of space to Joliet Junior College, at its request and specifications. The improvements within the space for the LCC shall be constructed at the sole expense of the Developer and the space shall be provided by the Developer free of charge.

C. Traffic Signals

Traffic Signal locations shall be determined by the Traffic Impact Study and design and installation of such traffic signals shall be the responsibility of the Developer.

D. Community Benefit Committee

(i) A Community Benefit Committee ("CBC") shall be organized as stated below and hosted by the Developer prior to the commencement of any improvements to the Property. The CBC shall operate until development of the Property is complete. The CBC shall meet quarterly.

(ii) All members shall be selected by and be mutually agreeable to the City and Developer. All members shall volunteer their time.

(iii) The stated goals and objectives of the CBC shall be as follows:

a. Inform all members of the status of development of the Property and what to expect over the following quarter.

b. Receive, review, and respond to any complaints generated by the development of the Property.

c. Plan and host events to promote the use of local companies for the provision of materials and contractor/subcontractor services used in development of the Property.

d. Promote the training and placement of local residents into permanent jobs with companies located on the Property.

e. Promote the apprenticeship of local residents into the trade unions.

f. Promote and coordinate the community involvement efforts of the Developer and companies located on the Property for the betterment of the local community and specifically the City of Joliet.

E. Development Guidelines

Any improvements, modifications, additions or demolitions of any kind performed on the Property must be designed and constructed according to the following:

1. Exterior Architectural Treatment

(i) Developer shall construct "office type" façade improvements on all four corners of any cross-dock facility constructed on the Property. Should any cross-dock facility exceed 1,000 feet in length, Developer shall construct additional office type façade improvements on both sides at the approximate center of such facility. These standards shall be the same for facilities with truck docks located on only one side of the facility, but applicable only to the side opposite the truck docks.

(ii) Any wall longer than 400 feet shall include at least 10 feet of an accent panel that changes the plane of the building by at least the depth of a typical precast concrete wall panel. This should occur at a frequency of no less than every 200 feet for walls more than 500 feet in length.

(iii) All wall panels on all sides of any facility shall have architectural reveals in at least three locations measuring at least 2 inches tall by ½ inch deep.

2. Exterior Meet and Eat Areas

Developer shall construct exterior "meet and eat area" improvements for employee and visitor use on all four corners of any cross-dock facility constructed on the Property. Such improvements shall include significant landscaping, concrete or brick pavement, and exterior furniture. Should any cross-dock facility exceed 1,000 feet in length, Developer shall construct additional similar improvements on both sides at the approximate center of such facility. These standards shall be the same for facilities with truck docks located on only one side of the facility, but applicable to only the side opposite the truck docks.

3. Exterior Lighting

(i) All exterior lighting shall be mounted parallel to the ground, and perpendicular to the wall or pole (i.e., fixtures cannot be tipped up).

(ii) All building mounted fixtures shall be mounted no higher than 30 feet above finished floor height. All pole mounted fixtures will be mounted no higher than 35 feet above adjacent grade.

(iii) All exterior fixtures shall be cut off luminaires as recommended by "Dark Sky" or "Green Globe" guidelines.

(iv) All light poles shall be round, tapered, spun aluminum.

4. Exterior Stairs

All exterior stairs shall be aluminum.

5. Onsite Pavement

(i) All pavement shall be bound by B6:12 curb and gutter.

(ii) All street access drives shall have a concrete apron spanning from the street to the ROW line.

(iii) Minimum onsite pavement thickness shall be: Automobiles- 2-inch surface plus 2.25-inch binder plus 8-inch stone; Trucks- 2-inch surface plus 3-inch binder plus 12-inch stone.

6. Paths and Sidewalks

(i) A10-foot wide combination pedestrian/bicycle path and a Route 66 Trail (defined below) along Route 53 with the specifications as set forth below shall be extended throughout the Property with all facilities on the Property having access to it. The pedestrian/bicycle path and Route 66 Trail shall be maintained by the Developer or the Association.

(ii) Each facility shall have a sidewalk leading to the pedestrian/bicycle path. The sidewalk shall be maintained by the Developer or the Association.

(iii) Subject to PACE approval, bus stops with shelters shall be located along the pedestrian/bicycle path.

(iv) The pedestrian/bicycle path and Route 66 Trail path shall consist of 2-inch Bituminous Surface Course over 2-inch Bituminous Binder Course over 6-inch Aggregate Base Course. Hiking / Biking paths are to be maintained by the development association or individual property owners (not the City of Joliet).

(v) The Route 66 Trail (the "Route 66 Trail") shall be constructed by Developer along any portion of the Property which is now or becomes in the future contiguous to Illinois Route 53.

7. Electric Vehicle Chargers

Each facility shall be equipped with at least four electric vehicle chargers.

8. Equipment Screening

Roof top HVAC equipment located closer than 60 feet to the building perimeter shall be screened from view.

9. Fencing

(i) Fences facing a public street shall be ornamental iron and cannot exceed 8 feet in height.

(ii) Fences facing all other yards shall be black vinyl coated and cannot exceed 8 feet in height.

(iii) Razor wire and barbed wire shall not be allowed.

(iv) Fences shall not be constructed in required Front Yards.

(v) Fences adjacent to trailer storage stalls shall be located at least 10 feet behind the trailer storage curb.

10. Naturalized Detention

All detention facilities constructed on the Property shall be "naturalized" facilities incorporating native prairie plants on 100% of the sides and bottom of each detention facility and incorporating native trees around the perimeter of the facility at a frequency of one per 40 linear feet.

11. Compatible Standards- areas outside the corporate limits of the City of Joliet

Design and architectural standards in areas developed by Developer that are contiguous to but outside the corporate limits of the City of Joliet will not be lower than said Design and architectural standards within this Agreement.

12. Ground-mounted business identification signage

All ground-mounted business identification signage shall be "monument style" and constructed of masonry material that matches or is consistent with the masonry of the main building. No pole or pylon signs shall be permitted. The maximum overall sign height shall be fifteen feet (15').

13. Wall-mounted business identification signage

All building wall-mounted business identification signage shall consist of channel-cut letters mounted on raceways which are painted to match the color of the building. No box or cabinet signs shall be permitted. Building wall-mounted signage shall be permitted to exceed the 25-foot height limitation of the Sign Regulations. However, in no event shall said signage exceed the height of the roofline of the building.

14. Master signage package

The Developer shall submit a master signage package for staff review and approval prior to the first phase of development. Said signage package shall provide details for the common area business park signage and directional area signage for the overall development.

15. Public Safety

The Property is located significantly south of the present service area for police, fire, and EMS response. Developer shall make a land dedication of up to fifteen (15) acres, in a mutually

agreeable location, for a combined training facility for the Joliet Fire and Police Departments and the possible relocation of a fire station.

GENERAL PROVISIONS

Section 1. Enforceability of the Agreement; Violations; Remedies

This Agreement shall be enforceable in the Circuit Court of Will County, Illinois, by any of the Parties by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein described.

Any violation of this Agreement by Developer shall entitle the City to the remedy of specific performance, and/or any other remedy available at law, in equity, or by statute.

Any violation of this Agreement by the City shall entitle Developer to the remedy of specific performance, and/or any other remedy available at law or in equity, or by statute.

No action based upon any violation of this Agreement shall be brought unless written notice of the alleged violation has been given to the breaching party, and the breaching party has failed to cure the alleged violation within Sixty (60) days or such different time period as may be provided in this Agreement. If the cure of such violation reasonably requires longer than 60 days to complete, then the cure period shall be extended to include such time as is reasonably necessary to complete such cure so long as the party in default is pursuing such cure in good faith and with reasonable diligence.

All remedies provided for in this Agreement are cumulative and the election or use of any particular remedy by any of the Parties hereto shall not preclude that Party from pursuing such other or additional remedies or such other or additional relief as it may be entitled to either in law or in equity. Nothing herein shall be construed to limit any remedy available to any Party hereto under Article 11, Division 15.1 of the Illinois Municipal Code, as presently in effect or which may hereafter be added by amendment.

In the event any action is brought arising from a breach of this Agreement, or to enforce any provision of this Agreement the prevailing party in such action shall be entitled to recover its costs, expenses and reasonable attorney's fees from the breaching party.

This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

Section 2. No Waiver or Relinquishment of Right to Enforce Agreement

The failure of any Party to this Agreement to insist upon strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

Section 3. Term of this Agreement

This Agreement shall be binding upon all Parties and their successors and assigns for a term (the "**Term**") commencing upon the execution of this agreement and expiring twenty (20) years thereafter, or for any extended time that may be validly agreed to by amendment.

Section 4. Covenants Running with the Land

The covenants, rights, and promises established herein by the City shall run with the land and benefit the grantees, heirs, successors, subsidiaries and assigns of Developer, as well as to the mortgagees (including leasehold mortgagees) and tenants of Developer, in addition to any future fee interest purchaser of the Property. Notwithstanding the foregoing, no owner of a subdivided parcel of the Property (or any portion thereof) that has been developed for a building for which the City has issued a certificate of occupancy and which is served by completed public improvements (a "**Completed Parcel**"), shall have any liability under this Agreement for any obligation except for obligations relating solely to the use of that Completed Parcel or the construction of improvements thereon, and further no breach of this Agreement by Developer or any other successor or Party shall impair or otherwise affect any Completed Parcel or owner thereof. All portions of the Property, other than a Completed Parcel, will nevertheless be subject to and bound by all the terms of and obligations under this Agreement that govern or regulate the use and development of any of the Property other than the Completed Parcel. Upon conveyance of any portion of the Property, the Party conveying such portion shall be released from any further obligations under this Agreement related to the portion of the Property so conveyed that accrued after the date of conveyance, provided however that such Party conveying shall not be released for any improvement, maintenance, or completion guaranty required hereunder until such time as the new owner has delivered a replacement guaranty.

Section 5. Additional Parcels

Should Developer or its affiliates acquire title to one or more additional parcels that they wish to be subject to the terms of this Agreement, (the "Additional Parcels") Developer shall promptly thereafter file one or more petitions to annex the Additional Parcels to the City so long as said Additional Parcels are not subject to a boundary agreement, and shall file one or more petitions to zone the Additional Parcels in the same manner, and subject to the same terms and conditions, as set forth in this Agreement. It is the intention of the Parties to this Agreement, that upon the making of such petition(s) to annex and petition(s) to zone any of the Additional Parcels, the City, with the cooperation of the Developer, shall promptly schedule a public hearing before the Plan Commission with respect to the zoning change, and provide notice thereof as required by the Zoning Ordinance, schedule a public hearing for an amendment to this Agreement and provide

proper notice thereof, and upon completion of the required public hearings, if in agreement with such requests, to enact all appropriate ordinances and resolutions, so as to: (i) annex such Additional Parcels to the City, (ii) amend this Agreement to include such Additional Parcels as being a part of the Property, and (iii) otherwise subject the Additional Parcels to this Agreement as if included herein and hereunder ab initio.

Section 6. Indemnification

Developer agrees to indemnify, defend (with counsel reasonably acceptable to the City) and hold harmless the City, its elected and appointed officers, its boards, commissions, and committees, the members of such boards, commissions, and committees, its employees, its representatives, its agents, its engineers, the successors, assigns, executors, administrators, heirs, and beneficiaries of the foregoing (the "Indemnitees"), from any claims which arise directly or indirectly from the entry of this Agreement or from any actions contemplated or taken pursuant to this Agreement, including, but not limited to the annexation, rezoning, special use permits, variations, or other City approvals, permits, or entitlements.

Section 7. Severability

If any non-material provision of this Agreement is held invalid by any court of competent jurisdiction, such provision shall be deemed to be excised here from, and the invalidity thereof shall not affect any of the other provisions of this Agreement which can be given effect without such invalid provision, and to that end, the provisions of this Agreement are severable.

Section 8. Notices

Any notices required or permitted to be sent pursuant to the provisions of this Agreement shall be in writing and shall be sent US mail, certified mail, national overnight express delivery courier, or hand delivery to the following addresses until written notice of change of address is given. Notice shall be deemed received on the fourth business day following deposit with or in all forms of mail, or upon proof of actual receipt, whichever shall be earlier:

If to Developer:

East Gate - Logistics Park Chicago, LLC
c/o NorthPoint Development
Attention: Patrick Robinson & Nathaniel Hagedorn
4825 NW 41st Street, Suite 500
Riverside, MO 64150

with a copy to:

c/o NorthPoint Development
Attention: Tom George

3010 Highland Parkway Suite 440
Downers Grove, IL 60515

with a copy to:

KGG, LLC
Attention: Tom Osterberger
111 N. Ottawa Street
Joliet, IL 60432

If to the City:

City Manager, City of Joliet
150 W. Jefferson Street
Joliet, IL 60431

with a copy to:

Legal Department, City of Joliet
150 W. Jefferson Street
Joliet, IL 60431

Section 9. Entire Agreement

Except as otherwise expressly provided, this Agreement supersedes all prior agreements, negotiations and exhibits, and is a full integration of the entire agreement of the parties and may not be amended except by further written agreement duly authorized and fully executed by the Parties hereto, or, as applicable, approved by any court having or retaining jurisdiction over the subject matter of this Agreement. The Parties further agree that upon execution of this Agreement by the Parties hereto, the agreements previously executed pursuant to those certain resolutions of the Corporate Authorities and executed agreements recorded against the Property as follows: R2005156635 by resolution number 5529; R200626063 by resolution number 5532; R2005194048 approved by resolution number 5534; R2005156636 by resolution number 5535; R2005159379 by resolution number 5536; R2005156637 by resolution number 5537; R2005171371 by resolution number 5538; R2017100246 by resolution number 7211; and R2020120814 by resolution number 7608 shall be wholly superseded by this Agreement and shall become null and void. The attorneys for the Parties may, by mutual agreement, replace or revise the exhibits hereto to correct typographical errors or errors in legal descriptions prior to recording, and may replace any pages or exhibits containing handwritten corrections with conformed copies thereof.

Section 10. Time of the Essence; Good Faith

It is understood and agreed by the parties hereto that time is of the essence of this Agreement, and that all parties will make every reasonable effort, including the calling of special meetings as necessary, to expedite the subject matters hereof. It is further understood and agreed by the parties that the successful consummation of this Agreement requires the continued cooperation and best efforts of all parties.

Section 11. Recording

This Agreement and all the exhibits thereto, certified as to adoption by the City Clerk, shall be recorded by the City upon the execution thereof.

Section 12. Construction of Agreement

No provision of this Agreement shall be construed more strongly against any party to this Agreement, the Parties recognizing that all Parties have contributed substantially to the drafting of this Agreement.

Section 13. Conflict with Text and Exhibits

In the event of a conflict in the provisions of the text of this Agreement and exhibits attached hereto, the text of the Agreement shall control and govern.

Section 14. Execution in Counterparts

This Agreement may be executed in two or more counterparts, each of which may be deemed original and, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the City and Developer have caused this instrument to be executed by their respective proper officials duly authorized to execute the same on the day and the year first written.

CITY OF JOLIET, a municipal corporation

By: _____

Mayor

Effective Date:

12/21/2021

ATTEST:

Christa M Desiderio

City Clerk

[Seal]

DEVELOPER – EAST GATE LOGISTICS PARK CHICAGO, LLC
a Delaware limited liability company

By: NorthPoint Development, LLC, its Manager

By: _____
Nathaniel Hagedorn, its Manager

ATTEST:

Heather R. Pfister, Executive Assistant

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL

FECHA/HORA: 19 DE OCTUBRE DE 2023 - 4:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET

DESCRIPCIÓN DE LA SOLICITUD:
ANEXIONES, RECLASIFICACIONES, VACACIONES DE SERVIDUMBRES Y PLANO PRELIMINAR Y FINAL ASOCIADOS A LA SUBDIVISIÓN LOGÍSTICA DEL SUR DE CHICAGO

PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050

COMISIÓN DEL PLAN
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS

DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET

DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION

FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050

PLAN COMMISSION
CITY OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL

FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET

DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR

PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050

JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS

DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET

DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS

FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050

ZONING BOARD OF APPEALS
CITY OF JOLIET

Oct 4, 2023 at 11:18 AM

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 4:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
ANEXIONES, RECLASIFICACIONES, VACACIONES DE SERVIDUMBRES Y PLANO PRELIMINAR Y FINAL ASOCIADOS A LA SUBDIVISIÓN LOGÍSTICA DEL SUR DE CHICAGO
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
COMISIÓN DEL PLAN
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
PLAN COMMISSION
CITY OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET

Oct 4, 2023 at 11:18 AM

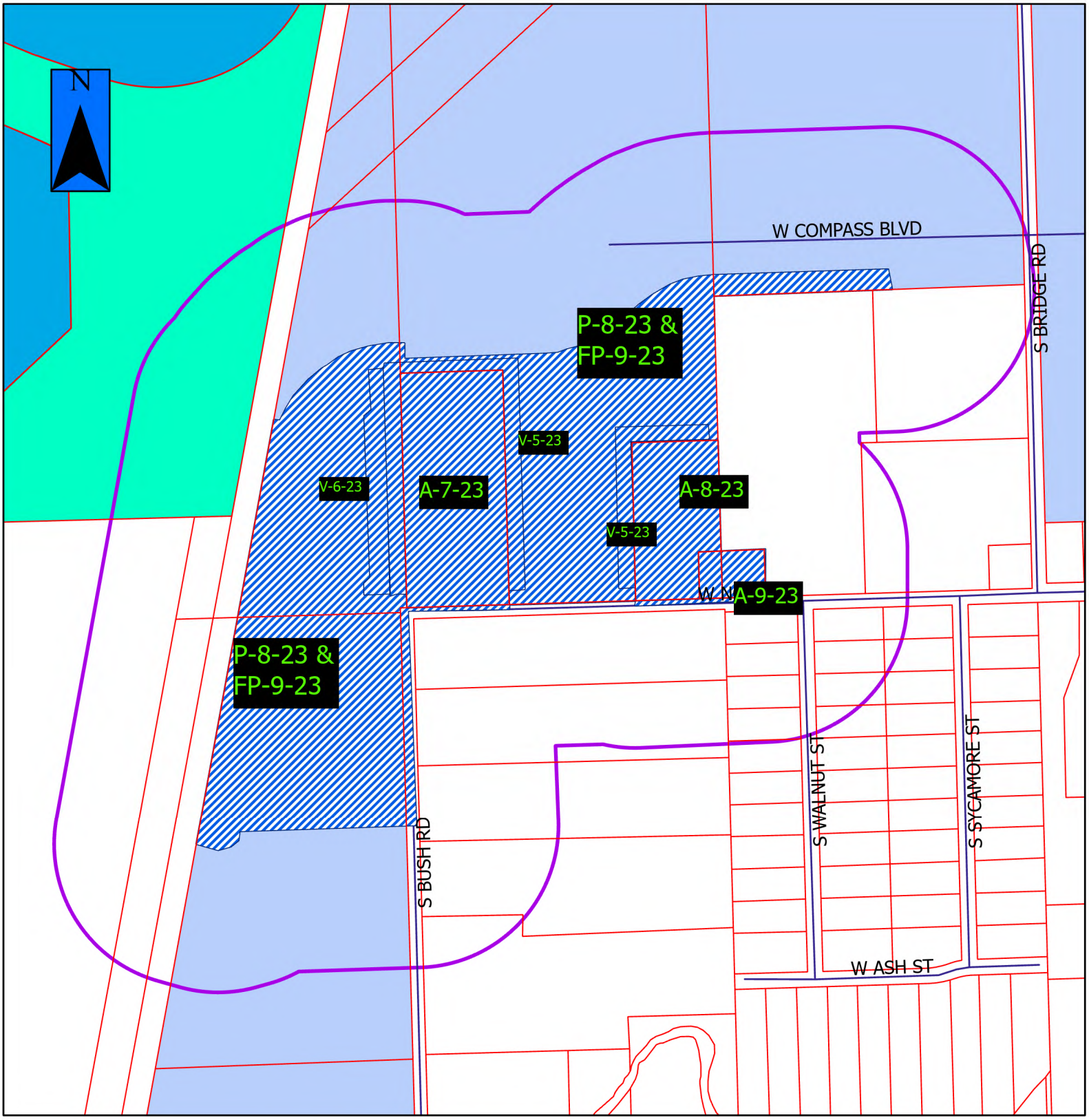
19922

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
PLAN COMMISSION
CITY OF JOLIET
AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET
NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET

F PUBLIC MEETIN
JOLIET, ILLINOIS
CTOBER 19, 2023 - 4:00 P.M.
HALL COUNCIL CHAMBERS
FFERSON STREET, JOLIET
PTION OF REQUEST:
S, RECLASSIFICATION,
TIONS, AND PRELIMINAR
ASSOCIATED WITH SOUT
GISTICS SUBDIVISION
INFORMATION CALL:
40 OR 815-724-4050
COMMISSION
Y OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET



A-7-23, A-8-23, A-9-23, P-8-23, FP-9-23, V-5-23, V-6-23

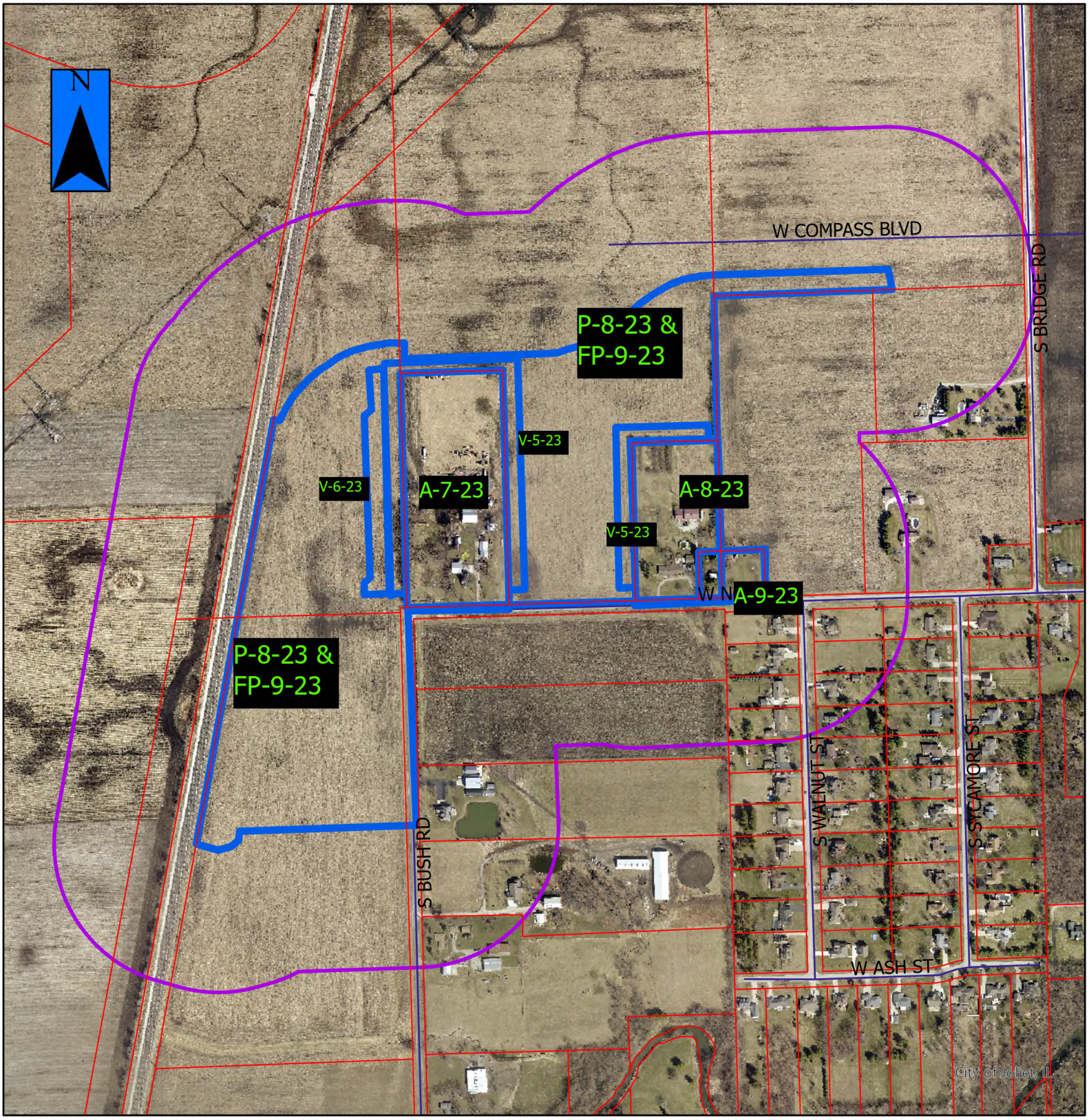
JOLIET PLANNING DIVISION

= Property in Question

= 600' Public Notification Boundary

Legend

B-1	I-TA	R-2
B-2	I-TB	R-2A
B-3	I-TC	R-3
I-1	R-1	R-4
I-2	R-1A	R-5
I-T	R-1B	R-B



A-7-23a, A-8-23a, A-9-23a,
P-8-23a, FP-9-23a, V-5-23a, V-6-23a

JOLIET PLANNING DIVISION
DIVISIÓN DE PLANIFICACIÓN

= Property in Question / Propiedad en cuestión

= 600' Public Notification Boundary /
Límite de notificación pública de 600 ft (180 m)

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 623-23

File ID: 623-23 **Type:** Public Hearing **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/13/2023

Department: Planning and Zoning **Final Action:**

Title: **Public Hearing for Resolutions Approving Annexation Agreements for 19940 W. Noel Road, 19922, W. Noel Road, and 19808 W. Noel Road and for Vacation Ordinances Associated with the Development of the South Chicago Logistics Subdivision.**

Resolution Approving an Annexation Agreement for 19940 W. Noel Road. (A-7-23)

Resolution Approving an Annexation Agreement for 19922 W. Noel Road. (A-8-23)

Resolution Approving an Annexation Agreement for 19808 W. Noel Road. (A-9-23)

Ordinance Approving Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road. (V-5-23)

Ordinance Approving Vacation of a Stormwater Management Easement North and West of W. Noel Road. (V-6-23)

Internal Notes: Added Plats of Annexation as attachments for reference on 11/15/23 at 2:42 p.m.

Agenda Date: 11/21/2023

Attachments: Resolution - Annexation Agreement_19940 W. Noel Road, Plat of Annexation - 19940 W. Noel Road, Resolution - Annexation Agreement_19922 W. Noel Road, Plat of Annexation - 19922 W. Noel Road, Resolution - Annexation Agreement_19808 W. Noel Road, Plat of Annexation - 19808 W. Noel Road, Annexation Agreement_signed, Vacation Ordinance_South Chicago_Landscape Easement, Vacation Ordinance_South Chicago_Stormwater Mgmt Easement, Plat of Vacation, Oct 19 Plan Commission Meeting Minutes, Plan Commission Staff Report Packet

Entered by: rheitner@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/15/2023	Jim Torri	Approve	11/17/2023
1	2	11/15/2023	Eva-Marie Tropper	Approve	11/17/2023
1	3	11/15/2023	Christopher Regis	Approve	11/17/2023
1	4	11/16/2023	Rod Tonelli	Approve	11/17/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 625-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Ordinance Approving the 2024 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

BACKGROUND:
The 2024 budget process officially started five months ago. I would like to thank the Mayor, Council Members, Department Heads, and City Staff for their time and detailed attention to this year's budget. The City held its statutorily required public hearing on October 17, 2023.

The 2024 Budget has several changes that will increase transparency, strengthen the City's financial health, and assist in long term financial planning. Please remember that the budget is a financial road map and not an approval to spend. For many of the items in this budget an additional approval from the Council is required before funds are spent.

2024 Budget Highlights
The presented 2024 Budget has 29 different funds with expenditures totaling $580 Million. Among the various funds are the following operating funds

	General Fund	Sewer & Water	Parking
Revenues	$220,683,036	$81,405,097	$825,058
Expenses	$220,579,753	$74,250,346	$1,601,282
Surplus/(Deficit)	$103,283	$7,154,751*	($776,224)

- ✓ Eliminated reliance on Casino Gaming revenue for Operations. This revenue will only be used for Capital Expenditures
- ✓ Increased transparency into Workers' Compensation and Health Insurance (Retiree and Active) costs.
- ✓ Begin to set aside money for Retiree Health insurance unfunded liability.
- ✓ 2024 General Fund reserves. $68,000,000, 31% of Budget, 3.7 Months of Expenses.

Amounts are after transfer of reserves to new funds based on their % of prior budgets.

Projects
- ➢ Roads and Sidewalks **- $22,975,000**
  - Funding is $7,000,000 Capital Fund and $19,975,000 in Motor Fuel Tax Fund.
- ➢ City Square & Chicago Street Project - **$14,146,325**
  - City Square and Streetscape- $9,646,325
  - Chicago Street and Vault Construction - $4,500,000
- ➢ Downtown Levee - **$2,500,000**

powered by Legistar™

- Water Meter Replacements - **$3,640,000**
- Sewer Collection System Improvements - **$5,170,000**
- Lift Station Improvements - **$2,470,000**
- East Side Treatment Plant Improvements - **$4,350,000**
- Water Main Replacements - **$95,714,276**
- Police Mobile Command Post - **$1,500,000**
- 50 Vehicles - **$7,645,000**
  - Police - 20 vehicles totaling $1,510,000.
  - Public Works - 11 vehicles totaling $2,250,000.
  - Sewer & Water - 12 vehicles totaling $1,635,000.
  - Fire - 7 vehicles totaling $2,255,000.

The Budget creates the following new positions in 2024. The Budget Ordinance conditions that the initial filling of these positions may only be done by a permanent City Manager.

Dept	Class	Position
City Manager	Non-Union	Deputy City Manger
City Manager	Non-Union	Communications Director/PIO
Finance	Non-Union	Senior Accountant
Finance	Non-Union	Payroll/Finance Analyst
Legal	Non-Union	Assistant Corporation Counsel
Legal	Non-Union	Assistant Corporation Counsel
Legal	Non-Union	Legal Secretary
Public Works	440	Civil Engineer I
Public Works	440	Maintenance Worker
Public Works	440	Maintenance Worker
Fire	Non-Union	Deputy Fire Chief
Fire	Non-Union	Deputy Fire Chief
Fire	Un44	FAO/Paramedic with BID
Fire	Non-Union	Licensed Clinical Social Worker
Utilities	440	Equipment Operator

RECOMMENDATION:
The City Administration recommends that the Mayor and City Council approve the 2024 Fiscal Year Annual Budget.

ORDINANCE NO.

ORDINANCE APPROVING THE 2024 FISCAL YEAR ANNUAL BUDGET FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS

WHEREAS**,** after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2024; and

WHEREAS, the Mayor and City Council hereby find that the proposed Annual Budget is fiscally sound and adoption is in the best interests of the residents of the City of Joliet;

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

SECTION 1: The 2024 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2023 fiscal year budget is amended to equal the estimated year end column of the 2024 adopted budget.

SECTION 2: The allocations made in the foregoing Annual Budget for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager, as the case may be, the public interest is not served by filling that office or position, then the City Manager, is authorized not to fill such position.

SECTION 3: The initial filling of the newly created positions in the 2024 Annual Budget shall only be done by a permanent City Manager.

SECTION 4: The Annual Budget approved by this ordinance shall collectively constitute an "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 5: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 6: This Ordinance shall be in effect immediately upon its passage.

PASSED this _____ day of _____, 20__.

_____	_____
MAYOR	**CITY CLERK**

VOTING NO: _____

VOTING YES: _____

NOT VOTING: _____

CITY OF JOLIET

WILL AND KENDALL COUNTY, ILLINOIS

2024 BUDGET ANNUAL BUDGET

ADOPTED NOVEMBER 21, 2023

This page intentionally left blank.

CITY OF JOLIET

WILL & KENDALL COUNTY, ILLINOIS

ANNUAL BUDGET

FOR FISCAL YEAR 2024

ADOPTED NOVEMBER 5, 2023

Terry D'Arcy, Mayor

Suzanna Ibarra, Councilwoman, Mayor Pro Tem

Cesar Cardenas, Councilman

Joseph Clement, Councilman

Cesar Guerrero, Councilman

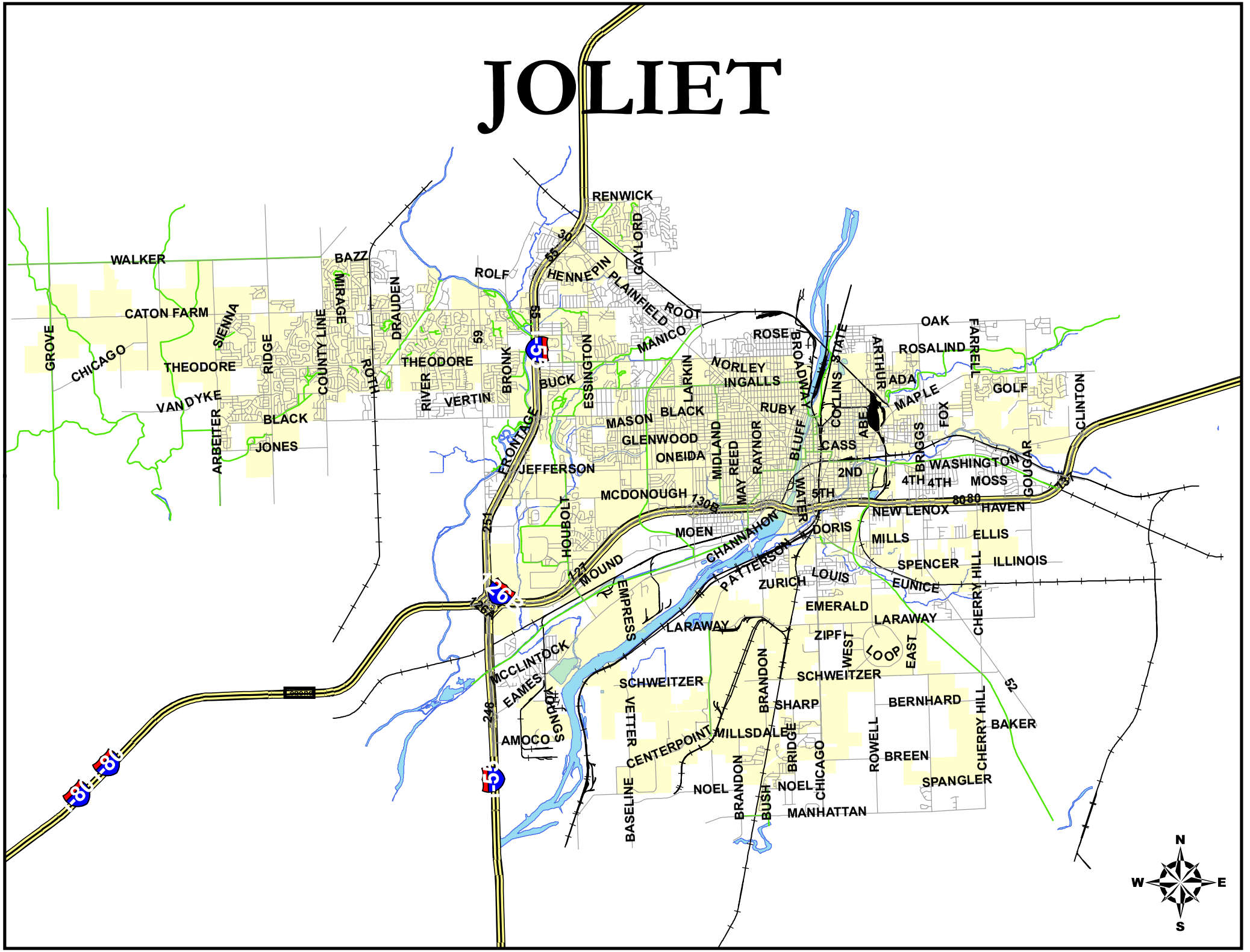
Larry E. Hug, Councilman

Pat Mudron, Councilman

Jan Hallums Quillman , Councilwoman

Sherri Reardon, Councilwoman

Prepared By: The Department of Finance


JOLIET
RENWICK
WALKER
BAZZ
MIRAGE
ROLF
HENNEPIN
PLAINFIELD
GAYLORD
ROOT
CATON FARM
SIENNA
GROVE
CHICAGO
THEODORE
RIDGE
COUNTY LINE
DRAUDEN
ROTH
THEODORE
RIVER
VERTIN
BRONK
BUCK
ESSINGTON
MANICO
LARKIN
NORLEY
INGALLS
ROSE
BROADWAY
STATE
COLLINS
ARTHUR
OAK
ROSALIND
FARRELL
ADA
MAPLE
GOLF
FOX
CLINTON
VANDYKE
BLACK
JONES
ARBEITER
MASON
BLACK
RUBY
GLENWOOD
ONEIDA
MIDLAND
REED
RAYNOR
BLUFF
ABE
CASS
BRIGGS
WASHINGTON
GOUGAR
FRONTAGE
JEFFERSON
2ND
4TH
4TH
MOSS
MCDONOUGH
5TH
WATER
MAY
NEW LENOX
HAVEN
HOUBOLT
MOEN
DORIS
MILLS
ELLIS
CHANNAHON
PATTERSON
SPENCER
ILLINOIS
MOUND
ZURICH
LOUIS
EUNICE
CHERRY HILL
EMERALD
LARAWAY
LARAWAY
ZIPF
WEST
LOOP
EAST
EMPRESS
MCCLINTOCK
EAMES
SCHWEITZER
SCHWEITZER
BRANDON
SHARP
BERNHARD
BAKER
VETTER
CENTERPOINT
MILLSDALE
BRIDGE
ROWELL
BREEN
CHERRY HILL
AMOCO
JOLIET
BASELINE
NOEL
BRANDON
BUSH
NOEL
CHICAGO
MANHATTAN
SPANGLER
N
W
E
S

CITY OF JOLIET
2024 BUDGET

The City of Joliet derived its name from the French-Canadian explorer, Louis Joliet, who visited the area in 1673.

"Juliet" was incorporated by an act of Legislature as a village in the year 1837, and was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the Legislature. The act of incorporation was approved by the electors July 5, 1852 by a vote of 168 for, 133 against.

The first set of ordinances for the government of the city were adopted August 20, 1852.

In the year 1857, a new charter for the city of **Joliet** was passed by the State Legislature, which remained in force (with some minor amendments) until August 5, 1876, at which time by a vote of the city the general Act to provide for the incorporation of cities and villages, approved April 10, 1872, and in force July 1, 1872, was adopted by a vote of 1076 for, 307 against.

The charter for 1857 and ordinances were published in book form in the year 1863, and was again published in the year 1869.

On the 27th of April, 1877, the general incorporation act adopted August 5, 1876 together with a revision of the ordinances, was published in book form.

The city encompasses approximately 63 square miles and is 39 miles southwest of Chicago. Census population reports have been: 1970 – 78,827; 1980 – 77,956; 1990 – 76,836; 2000 – 106,221; 2009 Special Census – 152,812; 2016 Special Census – 149, 386 The City's population was 147,433 per the 2010 Census and 150,362 per the 2020 Census.

As a home rule city under the 1970 Illinois Constitution, the City has no general obligation debt limit. In addition, it is not required to seek referendum approval for the issuance of bonds and has no statutory tax rate limitations for any purpose.

The City operates under a council manager form of government with five council persons elected from districts, a Mayor, and three council persons elected at-large, and an appointed City Manager. In the capacity of administrative head of the City, the Manager supervises the performance of approximately 1,010 full and part time municipal employees. The Joliet Municipal Building (150 W Jefferson, Joliet, Illinois, 60432) houses the administrative offices of the City. The City has a class III fire insurance rating, among the best ratings in the State of Illinois. The City provides trash removal and disposal and recycling services through a private contractor. The City operates a water supply and distribution system and sanitary sewer system.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Joliet
Illinois

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

Executive Director

CITY OF JOLIET
2024
Budget Procedures

BUDGET PROCEDURE

The City operates under the "Budget Officer" system governed by Section 8-2-9.1 through 8-2-9.11 of the Illinois Municipal Code (65 ILCS 5/8-2-9-1) and Ordinance No. 17025 of the City of Joliet.

Under this system, the Annual Budget serves as the legal appropriation enactment on which property taxes can be levied and expenditures can be made. The Annual Budget must be approved by the Mayor and City Council, after a public hearing, prior to the fiscal year it covers. The procedure followed is for the Mayor and City Council to publish the proposed Annual Budget by taking action at a regular Council meeting indicating that the proposed budget is on file with the City Clerk and available for public inspection. This action must be taken at least 10 days prior to the passage of the Budget. Not less than one week after the publication of the budget, a public hearing on the Budget must be held after 7 days publication notice. The 2024 Budget Public Hearing was held on October 17, 2023

In addition to the Annual Budget process, Section 8-3-1 of the Illinois Municipal Code (65 ILCS 5/8-3-1) also requires the adoption of the City's annual general levy ordinance no later than the last Tuesday of December. The 2023, collected in 2024, Tax levy was adopted on October 17, 2023.

The levy deadline also applies to all special service levies extending Assessed Value based special taxes through the County administered property tax billing system. This would include the City Center special service area and the detention pond special service area. All special service areas are covered by the Annual Budget so that the levy is based on a valid appropriation.

In addition to the Annual Budget and the general levy procedures, Section 18-60 of the Truth in Taxation Act (35 ILCS 200/18-55 et seq.) requires that a good faith estimate of the amount of the annual levy be made by the corporate authorities at least 20 days prior to the adoption of the annual levy ordinance. If this estimate exceeds 105% of the prior year's levy, exclusive of debt service levies, then the City must hold a public hearing prior to adopting the annual levy ordinance. The City must give 7-14 days advance notice of the hearing by publication in a newspaper published in each county in which the municipality is located. The City held its truth in taxation public hearing on October 17, 2023.

BUDGET DOCUMENT

Ordinance Number 17025 Section 2-463 states that the budget document present a financial plan for the ensuing fiscal year and shall contain the following:

A. Estimates of proposed revenues available to the City for the fiscal year for which the budget is drafted and actual revenues for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.

B. Recommended expenditures for the City and all of the City's departments, commissions, and boards for the fiscal year for which the budget is drafted and actual expenditures for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.

C. Revenue estimates and expenditure recommendations presented in a manner in conformity with a chart of accounts, now or in the future, recommended by the National Committee on Governmental Accounting, or the Auditor of Public Accounts of the State of Illinois, or the Illinois Department of Revenue.

D. Specific funds from which each anticipated expenditure shall be made.

BUDGET APPROPRIATION AND AMENDMENTS

The City budget is adopted by the City Council on an activity or departmental basis. The City Manager is authorized by Budget Resolution to make budgetary transfers within the appropriation centers established through the budget. All transfers between appropriation centers may be made only by further action by the City Council.

The Council may make additional appropriations during the fiscal year for unanticipated expenditures required of the City, but such additional appropriations shall not exceed the amount which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget, unless the appropriations are necessary to relieve an emergency endangering the public health, peace or safety. The City Council may also reappropriate funds among appropriation centers. City Council is apprised of the budget status through monthly reports prepared by the Finance Department.

Fiscal Year 2024 Budget Calendar

Budget Worksheets delivered to Departments	June 6, 2023
Finance Committee review of Budget Process/Schedule and discussion on Economic Conditions that impact our budget	June 20, 2023
Mayor and Council Initiatives/budget requests due	July 14,2023
Department Budget requests due including estimated 2023-year end projection	July 14, 2023
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 17-31, 2023
Finance Committee review of Draft Budget and preliminary discussion on Property tax	August 15, 2023
Draft Budget Presentation at City Council 1st Discussion	September 18, 2023
Present proposed Property Tax levy to City Council	September 18, 2023
Budget Discussion	October 2, 2023
Full Draft Budget Presentation at City Council 2nd Discussion	October 16, 2023
Additional Budget and tax levy discussion-if needed	October 16, 2023
Public Hearing on Budget	October 17, 2023
Public Hearing on Property Tax levy if increasing above 5%	October 17, 2023
Adoption of Tax levy	October 17, 2023
Adoption of Budget	November 7, 2023

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2024 BUDGET

LEGAL NOTICE

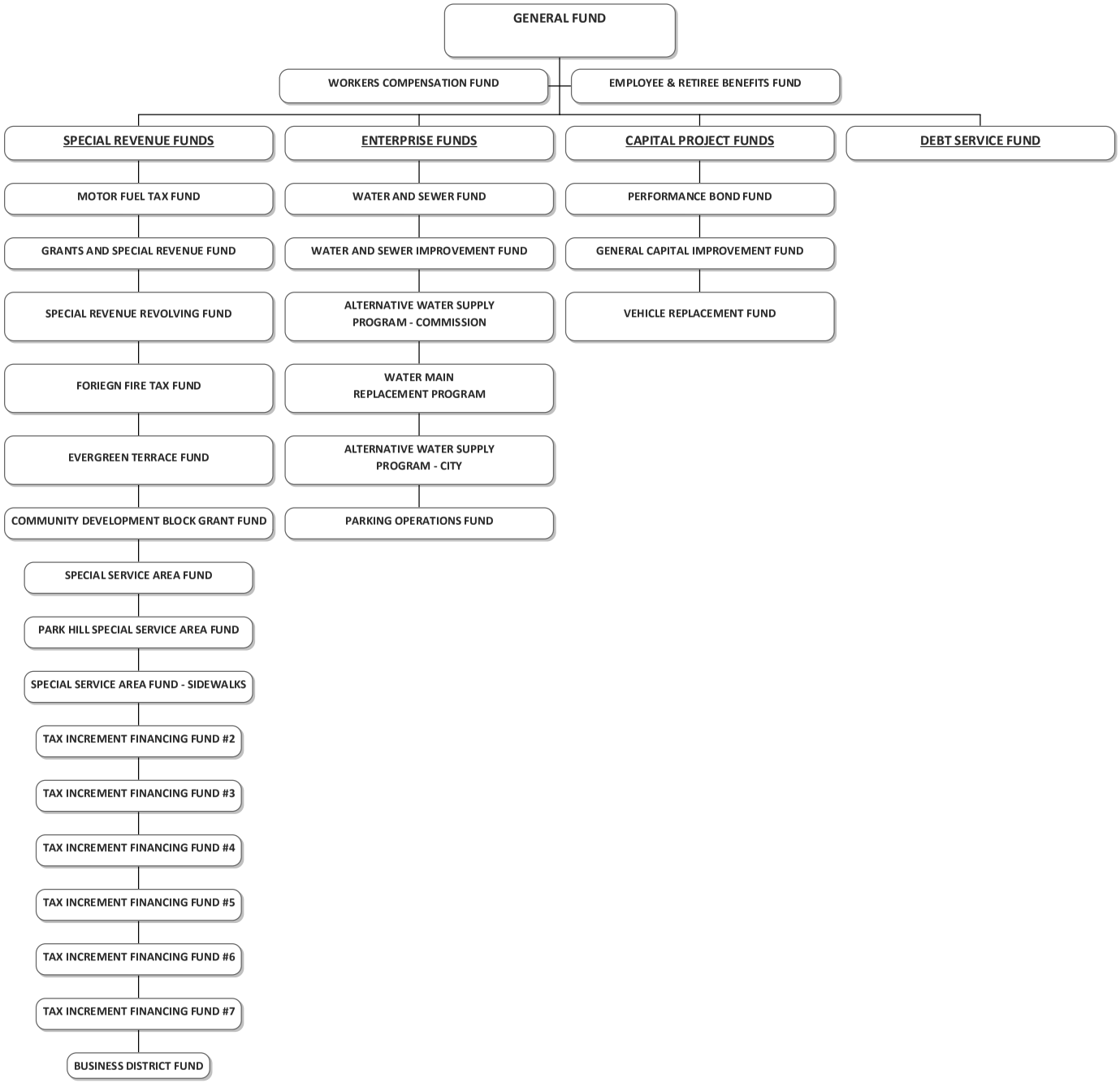
NOTICE IS HEREBY GIVEN that on October 17, 2023, at 6:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2024 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2024 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2024 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

CHRISTA M. DESIDERIO

CITY CLERK

CITY OF JOLIET

CITY OF JOLIET
FUND STRUCTURE



CITY OF JOLIET
2024 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
100	General Fund	220,164,316	246,894,021	231,500,696	220,754,880	220,683,036	220,683,036	220,683,036
102	Workers Compensation Fund	3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
103	Employee and Retiree Insurance Fund	2,265,343	2,327,687	2,275,514	35,304,574	33,260,500	33,260,500	33,260,500
110	Evergreen Terrace Fund	61,289	69,272	60,000	10,656	15,000	15,000	15,000
200	Motor Fuel Tax Fund	9,796,496	9,211,870	6,150,000	6,254,914	6,393,881	6,393,881	6,393,881
210	Community Development Block Grant	1,347,045	1,243,081	3,090,493	1,052,330	3,202,906	3,202,906	3,202,906
220	Grants & Special Revenue Fund	7,898,863	30,602,343	11,695,775	4,703,493	3,871,604	3,871,604	3,871,604
221	Special Revenue Revolving Fund	299,126	729,271	263,550	263,550	263,550	263,550	263,550
225	Foreign Fire Tax Fund	211,530	244,538	235,767	235,767	235,767	235,767	235,767
230	Special Services Area Fund	551,485	496,086	540,000	500,000	500,000	500,000	500,000
231	Park Hill Special Services Area Fund	8,003	8,029	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	6,533	4,570	14,000	5,000	14,000	14,000	14,000
240	Business District Fund	220,606	221,930	164,000	254,000	254,000	254,000	254,000
250	Tax Increment Financing Fund #2	424,188	432,814	452,000	435,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	101,125	106,770	102,500	106,000	106,000	106,000	106,000
252	Tax Increment Financing Fund #4	57,100	24,700	47,000	25,000	25,000	25,000	25,000
253	Tax Increment Financing Fund #5	112,442	118,444	100,000	125,575	125,575	125,575	125,575
254	Tax Increment Financing Fund #6	3,826	3,601	2,261	3,000	3,000	3,000	3,000
255	Tax Increment Financing Fund #7	0	103,172,734	5,000	1,065,227	815,227	65,227	65,227
300	General Capital Improvement Fund	10,903,223	30,824,655	23,117,505	23,536,703	16,580,000	16,580,000	16,580,000
301	Vehicle Replacement Fund	2,202,018	2,237,013	2,105,000	2,160,000	2,210,000	2,210,000	2,210,000
320	Performance Bond Fund	1,807	231,514	225,000	300,000	225,000	225,000	225,000
405	General Debt Services Fund	1,581,795	3,622	0	6,432,197	5,686,075	5,686,075	5,686,075
500	Water & Sewer	64,194,581	68,089,793	69,954,797	73,715,316	81,405,097	81,405,097	81,405,097
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0
531	Alternative Water Supply Program- Comm.	1,100,000	9,713,673	30,408,000	29,445,588	38,993,000	38,993,000	38,993,000
538	Water Main Replacement Program	500,000	403,225	59,172,400	85,607,640	95,714,276	95,714,276	95,714,276
540	Alternative Water Supply Program - City	0	0	9,572,000	9,193,829	16,732,000	16,732,000	16,732,000
520	Parking Operations Fund	1,056,699	864,724	739,788	825,058	825,058	825,058	825,058
	TOTAL REVENUE	328,489,859	512,169,110	452,001,046	505,798,297	531,874,552	531,124,552	531,124,552
	EXPENDITURES							
100	General Fund	206,106,472	229,643,300	231,297,904	220,283,876	220,201,753	220,579,753	220,579,753
102	Workers Compensation Fund	3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
103	Employee and Retiree Insurance Fund	27,265,994	27,607,913	32,620,000	29,620,000	33,171,250	33,171,250	33,171,250
110	Evergreen Terrace Fund	0	0	10,000	0	10,000	10,000	10,000
200	Motor Fuel Tax Fund	3,623,943	5,922,073	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
210	Community Development Block Grant	1,325,441	884,795	3,090,493	1,031,412	3,202,906	3,202,906	3,202,906
220	Grants & Special Revenue Fund	2,136,776	14,897,571	32,130,375	14,835,052	13,381,817	13,381,817	13,381,817
221	Special Revenue Revolving Fund	294,802	410,968	466,200	466,200	466,200	466,200	466,200
225	Foreign Fire Tax Fund	128,924	193,630	228,000	228,000	228,000	228,000	228,000
230	Special Services Area Fund	334,831	605,724	625,000	625,000	625,000	625,000	625,000
231	Park Hill Special Services Area Fund	4,875	6,125	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	0	0	14,000	5,000	14,000	14,000	14,000
240	Business District Fund	66,280	93,387	75,000	100,000	100,000	100,000	100,000
250	Tax Increment Financing Fund #2	412,418	417,474	452,000	435,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	139,023	65,071	147,500	147,500	147,500	147,500	147,500
252	Tax Increment Financing Fund #4	2,360	2,395	17,255	2,500	2,500	2,500	2,500
253	Tax Increment Financing Fund #5	19,431	11,128	15,700	15,000	16,500	16,500	16,500
254	Tax Increment Financing Fund #6	2,361	2,395	4,000	4,000	4,000	4,000	4,000
255	Tax Increment Financing Fund #7	0	31,146,931	46,209,241	15,935,948	44,890,025	44,890,025	44,890,025
300	General Capital Improvement Fund	9,480,153	8,308,647	32,543,203	21,050,793	35,034,325	33,428,325	33,428,325
301	Vehicle Replacement Fund	4,469,289	1,148,375	2,621,900	3,960,900	2,930,700	2,930,700	2,930,700
320	Performance Bond Fund	275,413	64,124	3,704,923	1,000,000	3,447,313	3,447,313	3,447,313
405	General Debt Services Fund	1,655,700	2,148	0	6,432,197	5,686,075	5,686,075	5,686,075
500	Water & Sewer	55,388,991	64,134,553	94,228,947	94,758,480	74,250,346	74,250,346	74,250,346
501	Water & Sewer Improvement Fund	11,611,723	15,683,520	21,184,762	21,174,762	24,665,000	24,665,000	24,665,000
531	Alternative Water Supply Program- Comm.	8,159,496	12,792,185	30,408,000	17,000,000	38,993,000	38,993,000	38,993,000
538	Water Main Replacement Program	0	27,338,465	59,172,400	59,172,400	95,714,276	95,714,276	95,714,276
540	Alternative Water Supply Program - City	0	1,693,829	9,572,000	7,500,000	16,732,000	16,732,000	16,732,000
520	Parking Operations Fund	(2,104,610)	1,558,745	1,500,787	1,280,171	1,601,282	1,601,282	1,601,282
	TOTAL EXPENDITURES	334,220,506	448,524,601	629,780,590	530,251,191	643,820,768	642,592,768	642,592,768

CITY OF JOLIET
2024 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	UNASSIGNED FUND BALANCE							
100	General Fund	62,860,880	80,111,601	68,813,672	68,182,605	68,663,888	68,285,888	68,285,888
102	Workers Compensation Fund	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000
103	Employee and Retiree Insurance Fund	0	0	0	16,784,574	16,873,824	16,873,824	16,873,824
110	Evergreen Terrace Fund	(6,152,982)	(6,083,710)	(6,033,710)	(6,073,054)	(6,068,054)	(6,068,054)	(6,068,054)
200	Motor Fuel Tax Fund	18,437,097	21,726,894	142,899	18,277,808	101,689	101,689	101,689
210	Community Development Block Grant	(379,204)	(20,918)	0	0	0	0	0
220	Grants & Special Revenue Fund	10,283,809	25,988,581	9,548,409	15,857,022	6,346,809	6,346,809	6,346,809
221	Special Revenue Revolving Fund	1,061,477	1,379,780	861,177	1,177,130	974,480	974,480	974,480
225	Foreign Fire Tax Fund	663,111	714,019	678,645	721,786	729,553	729,553	729,553
230	Special Services Area Fund	997,971	888,333	827,971	763,333	638,333	638,333	638,333
231	Park Hill Special Services Area Fund	54,022	55,926	54,022	55,926	55,926	55,926	55,926
232	Special Services Area Fund - Sidewalks	31,738	36,308	31,738	36,308	36,308	36,308	36,308
240	Business District Fund	567,472	696,015	745,472	850,015	1,004,015	1,004,015	1,004,015
250	Tax Increment Financing Fund #2	763,525	778,865	763,525	778,865	778,865	778,865	778,865
251	Tax Increment Financing Fund #3	187,122	228,821	97,122	187,321	145,821	145,821	145,821
252	Tax Increment Financing Fund #4	126,282	148,587	185,772	171,087	193,587	193,587	193,587
253	Tax Increment Financing Fund #5	140,292	247,608	308,892	358,183	467,258	467,258	467,258
254	Tax Increment Financing Fund #6	3,772	4,978	294	3,978	2,978	2,978	2,978
255	Tax Increment Financing Fund #7	0	72,025,803	18,006,868	57,155,082	13,080,284	12,330,284	12,330,284
300	General Capital Improvement Fund	5,712,713	28,228,721	1,079,028	30,714,631	12,260,306	13,866,306	13,866,306
301	Vehicle Replacement Fund	1,460,076	2,548,714	2,031,814	747,814	27,114	27,114	27,114
320	Performance Bond Fund	3,754,923	3,922,313	0	3,222,313	0	0	0
405	General Debt Services Fund	422,237	423,711	1,232,237	423,711	423,711	423,711	423,711
	TOTAL UNASSIGNED FUND BALANCE	100,996,333	234,050,950	99,375,847	211,696,439	118,036,696	118,514,696	118,514,696
	NET POSITION							
500	Water & Sewer	269,355,471	273,310,711	236,763,853	252,267,547	259,422,298	259,422,298	259,422,298
531	Alternative Water Supply Program- Comm.	(9,367,076)	(12,445,588)	0	0	0	0	0
538	Water Main Replacement Program	500,000	(26,435,240)	0	0	0	0	0
540	Alternative Water Supply Program - City	0	(1,693,829)	(1,693,829)	0	0	0	0
520	Parking Operations Fund	(1,014,191)	(1,708,212)	(5,251,180)	(2,163,325)	(2,939,549)	(2,939,549)	(2,939,549)
	TOTAL NET POSITION	259,474,204	231,027,842	229,818,844	250,104,222	256,482,749	256,482,749	256,482,749

CITY OF JOLIET
2024 BUDGET
OVERVIEW - ALL FUNDS

FUND NO.	FUND	REVENUES	TRANSFERS-IN	FUND BALANCE APPROPRIATION	TOTAL	EXPENDITURES	TRANSFERS-OUT	FUND BALANCE INCREASE	TOTAL
100	General Fund	218,827,661	1,855,375		220,683,036	189,951,031	30,628,722	103,283	220,683,036
102	Workers Compensation Fund	0	3,275,000		3,275,000	3,275,000			3,275,000
103	Employee & Retiree Benefits	2,360,500	30,900,000		33,260,500	33,171,250		89,250	33,260,500
110	Evergreen Terrace Fund	15,000			15,000	10,000		5,000	15,000
200	Motor Fuel Tax Fund	6,393,881		18,176,119	24,570,000	24,570,000			24,570,000
210	Community Development Block Grant	3,202,906			3,202,906	3,202,906		0	3,202,906
220	Grants & Special Accounts Fund	3,773,257	98,347	9,510,213	13,381,817	13,381,817			13,381,817
221	Special Revenue Revolving Fund	263,550		202,650	466,200	466,200			466,200
225	Foreign Fire Tax Fund	235,767			235,767	228,000		7,767	235,767
230	Special Services Area Fund	500,000		125,000	625,000	575,000	50,000		625,000
231	Park Hill Special Services Area Fund	8,000			8,000	8,000			8,000
232	Special Services Area Fund - Sidewalks	14,000			14,000	14,000			14,000
240	Business District Fund	254,000			254,000	100,000		154,000	254,000
250	Tax Increment Financing Fund #2	452,000			452,000	452,000			452,000
251	Tax Increment Financing Fund #3	106,000		41,500	147,500	147,500			147,500
252	Tax Increment Financing Fund #4	25,000			25,000	2,500		22,500	25,000
253	Tax Increment Financing Fund #5	125,575			125,575	16,500		109,075	125,575
254	Tax Increment Financing Fund #6	3,000		1,000	4,000	4,000			4,000
255	Tax Increment Financing Fund #7	65,227		44,824,798	44,890,025	40,000,000	4,890,025		44,890,025
300	General Capital Improvement Fund	16,380,000	50,000	16,848,325	33,278,325	33,428,325			33,428,325
301	Vehicle Replacement Fund	2,210,000			2,210,000	2,500,000	430,700	(720,700)	2,210,000
320	Performance Bond Fund	225,000		3,222,313	3,447,313	3,447,313			3,447,313
405	General Debt Services Fund	365,350	5,320,725	0	5,686,075	5,686,075			5,686,075
500	Water & Sewer	81,405,097			81,405,097	68,750,346	5,500,000	7,154,751	81,405,097
501	Water & Sewer Improvement Fund	0		24,665,000	24,665,000	24,665,000			24,665,000
531	Alternative Water Supply Program - Commission	38,993,000	0		38,993,000	38,993,000			38,993,000
538	Water Main Replacement Program	95,714,276			95,714,276	95,714,276			95,714,276
540	Alternative Water Supply Program - City	16,732,000	0		16,732,000	16,732,000			16,732,000
520	Parking Operations Fund	825,058		776,224	1,601,282	1,601,282			1,601,282
	TOTAL	489,475,105	41,499,447	118,393,142	649,367,694	601,093,321	41,499,447	6,924,925	649,517,694

ANALYSIS OF TRANSFERS-IN AND TRANSFERS-OUT

FUND		TRANSFERS-IN	TRANSFERS-OUT	
GENERAL FUND	WATER & SEWER	$ 1,855,375	WORKERS COMPENSATION FUND	$ 2,947,500
			EMPLOYEE AND RETIREMENT BENEFITS	27,582,875
			GRANTS AND SPECIAL REVENUE FUND	98,347
WORKERS COMPENSATION FUND	GENERAL FUND	2,947,500		
	WATER & SEWER	327,500		
EMPLOYEE AND RETIREMENT BENEFITS	GENERAL FUND	27,582,875		
	WATER & SEWER	3,317,125		
GRANTS AND SPECIAL REVENUE FUND	GENERAL FUND	98,347		
SPECIAL SERVICES AREA FUND			GENERAL CAPITAL IMPROVEMENT	50,000
TIF FUND #7 - ROCK RUN			GENERAL DEBT SERVICE	4,890,025
VEHICLE REPLACEMENT FUND			GENERAL DEBT SERVICE	430,700
GENERAL DEBT SERVICE	TIF FUND #7 - ROCK RUN	4,890,025		
	VEHICLE REPLACEMENT FUND	430,700		
WATER & SEWER			GENERAL FUND	1,855,375
			WORKERS COMPENSATION FUND	327,500
			EMPLOYEE AND RETIREMENT BENEFITS	3,317,125
GENERAL CAPITAL IMPROVEMENT	SPECIAL SERVICES AREA FUND	50,000		
TOTAL		**$ 41,499,447**		**$ 41,499,447**

CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT TOTALS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY COUNCIL	329,957	0	0	0	0	7,107	0	337,064	35,010	2,793	10,406	222,850	2,389	20,899	4,892	299,239	636,303
CITY MANAGER	766,125	0	0	4,974	0	171	0	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790
FINANCE	2,589,415	6,665	1,798	4,974	8,712	30,501	0	2,642,065	375,969	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787
CITY CLERK	730,342	0	0	2,487	0	11,901	0	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848
ADMINISTRATIVE SERVICES	462,114	0	0	0	148	5,116	0	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280
LEGAL	943,131	0	0	2,487	0	1,197	0	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568
INFORMATION TECHNOLOGY	1,683,883	0	0	2,487	0	11,776	0	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250
POLICE	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060
FIRE	26,474,834	2,887,310	0	1,303,139	118,874	363,285	0	31,147,442	14,939,055	24,149	219,790	4,677,488	59,460	19,900	451,629	20,391,471	51,538,913
PUBLIC WORKS	10,653,381	1,038,341	0	6,152	59,822	147,181	0	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651
COMMUNITY DEVELOPMENT	6,101,312	135,140	0	12,435	14,969	42,897	0	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048
UTILITIES	9,793,474	1,314,800	12,001	36,678	66,222	110,568	0	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251

CITY OF JOLIET - SALARY CLASSIFICATION TOTALS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGISLATIVE	185,250	0	0	0	0	2,691	0	187,941	18,634	2,286	9,986	212,116	2,253	11,653	2,729	259,657	447,598
EXEMPT	2,500,071	0	5,708	35,201	0	22,531	0	2,563,511	502,631	7,098	15,612	327,996	4,152	134,152	37,171	1,028,812	3,592,323
SUPERVISORY	4,161,971	5,100	22,832	52,336	950	42,119	1,386	4,286,694	1,064,829	14,905	32,939	706,617	8,945	184,120	62,156	2,074,511	6,361,205
ADMINISTRATIVE	5,694,315	9,051	0	0	1,254	25,970	0	5,730,590	815,464	30,620	65,627	1,519,178	18,301	355,304	83,092	2,887,586	8,618,176
Local 440	27,378,573	2,610,392	16,728	31,048	151,815	356,278	0	30,544,834	4,346,536	64,511	290,766	6,293,970	80,147	1,893,776	442,897	13,412,603	43,957,437
Local 399	493,039	118,491	0	0	13,701	3,486	0	628,717	89,467	1,418	6,925	147,399	1,866	38,980	9,115	295,170	923,887
FOPSU	7,800,548	745,300	300,207	133,778	0	155,126	120,216	9,255,175	4,544,291	7,366	67,683	1,437,377	17,849	0	134,200	6,208,766	15,463,941
FOPLC	22,924,019	2,137,593	413,938	484,323	0	320,420	1,192,702	27,472,995	13,489,240	28,321	232,405	5,037,919	62,883	0	398,356	19,249,124	46,722,119
Local 2369	7,489,393	936,300	0	361,652	8,648	135,497	0	8,931,490	4,316,588	5,151	53,716	1,138,080	14,490	0	129,505	5,657,530	14,589,020
Local 44	17,953,205	1,937,940	0	908,563	110,226	210,695	0	21,120,629	10,202,545	16,160	156,510	3,333,840	42,451	0	306,242	14,057,748	35,178,377
PLUMBERS	213,220	20,000	0	0	0	0	0	233,220	33,188	1,014	2,602	54,666	692	14,460	3,382	110,004	343,224
PART TIME	1,049,197	1,569	0	0	0	4,416	0	1,055,182	19,130	0	0	0	0	65,420	15,303	99,853	1,155,035
PART TIME - 440	387,922	7,966	0	0	0	17,427	0	413,315	58,815	0	1,680	42,936	544	25,625	5,994	135,594	548,909
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251

CITY OF JOLIET
2024 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS - 2024 FISCAL YEAR

OBJECT NO.	ACCOUNT NO. / NAME	General Fund	Workers Comp. Fund	Employee Insurance Fund	Evergreen Terrace	Motor Fuel Tax	CDBG	Grants & Special Revenue	Special Revenue Revolving Fund	Foreign Fire Tax Fund	SSA	Business District	TIF Fund #2	TIF Fund #3	TIF Fund #4	TIF Fund #5	TIF Fund #6	TIF Fund #7	Capital Improvement	Vehicle Replacement Fund	Performance Bond	Debt Service	Water & Sewer	W & S Improvement	W & S AWS - Commision	Water Main Replacement Funds	W & S AWS - Joliet	Parking Operations	TOTAL
	Sales Tax	68,493,750																											68,493,750
	Property Taxes	52,276,600									522,000		450,000	106,000	25,000	125,575	3,000	65,227				0							53,573,402
	Charges For Services	27,494,500																			0		78,405,097						750,448	106,650,045
	Other Taxes	32,669,853				6,388,881				235,585		200,000								2,150,000									41,644,319
	Gaming Taxes	1,350,000																	13,200,000										14,550,000
	State Income Taxes	21,353,458																											21,353,458
	Fines & Fees	5,893,000							243,500																			48,962	6,185,462
	Other Revenue	1,998,500		2,360,500	15,000		0	21,000	20,000									0	100,000	60,000	215,000	365,350			38,993,000	95,714,276	16,732,000	25,434	156,620,060
	Licenses & Permits	5,482,500																											5,482,500
	Interest Earnings	1,500,000				5,000		5,000	50	182	0	54,000	2,000	0	0			0	80,000		10,000		3,000,000		0	0		214	4,656,446
	Federal, State, and Private Grants	315,500				0	3,202,906	3,747,257											3,150,000										10,415,663
	Transfer In	1,855,375	3,275,000	30,900,000	0		0	98,347	0				0						50,000			5,320,725			0		0		41,499,447
	Total Revenues	220,683,036	3,275,000	33,260,500	15,000	6,393,881	3,202,906	3,871,604	263,550	235,767	522,000	254,000	452,000	106,000	25,000	125,575	3,000	65,227	16,580,000	2,210,000	225,000	5,686,075	81,405,097	0	38,993,000	95,714,276	16,732,000	825,058	531,124,552
501000	Salaries - Full Time	84,857,648						1,302,000															11,026,169					391,889	97,577,706
501001	Salaries - Part Time/Temp	1,244,986																					73,500					265,483	1,583,969
501002	Salaries - Miscellaneous	4,058,040																					252,890					15,100	4,326,030
501003	Compensated Absences																						0					0	0
501004	Salaries - Overhead Allocation	455,000																											455,000
501300	Overtime	6,787,293																					1,320,490					5,219	8,113,002
501301	Overtime - Reimbursable	800,000																											800,000
502100	Hospitalization / Dental	0		32,551,250																			0					0	32,551,250
502101	Section 125 Plan (FSA)	0		400,000																									400,000
502102	Life Insurance	0		220,000																									220,000
502200	FICA	1,895,745																					785,729					42,016	2,723,490
502201	Medicare	1,430,554						1,000															183,756					9,828	1,625,138
502202	SUIT	0																										0	0
502300	Pension	38,082,647																					1,792,920					86,175	39,961,742
502400	Staff Education	120,000																					12,500						132,500
502500	Unemployment Compensation	25,000																											25,000
502600	Workers Compensation	0	2,804,952																										2,804,952
502900	Fringe Benefits - Other																						91,000						91,000
502901	Fringes - Overhead Allocation	0																											0
513200	Employee Training/Conference	466,600					0		21,000														38,000						525,600
515800	Travel Expenses	112,450			0		0	15,500	20,000														18,000						165,950
518000	Misc. Employee Reimbursement	26,300																					14,400					0	40,700
518001	Membership Dues	190,435					0		1,700														324,000						516,135
518002	Subsistence Allowance	19,630							1,000																				20,630
523300	Professional Services	4,793,600	275,000		10,000	0	1,665,317	1,664,124	60,000		75,000		50,000	2,500	2,500	1,500	4,000	0					3,033,100		32,993,000	6,287,276	7,232,000	225,000	58,373,917
523301	Services - Overhead Allocate	0																											0
523302	Services - Canine	40,000																											40,000
523400	Technical Services	1,249,750							4,500												0		291,000						1,545,250
524200	Contractual Services	20,826,850					195,445	652,480			8,000												5,991,400					250,000	27,924,175
524300	Repairs & Maintenance	5,311,000							1,000														1,203,500					82,500	6,598,000
524301	Repr & Maint - Accident Damage	100,000																											100,000
524302	Repairs & Maintenance - Radios	250,000																											250,000
524400	Rent	6,000																					95,000						101,000
525200	P & L Insurance	1,703,000	195,048																									17,000	1,915,048
525300	Telephone	311,275						5,000	0														26,200						342,475
525301	Cell Phone & Wireless	346,870							5,000														96,750					3,800	452,420
525302	Postage	106,169					0	5,000															341,500						452,669
525400	Advertising	211,720					0		0														24,500						236,220
525500	Printing	374,450					0																0					5,000	379,450
536100	Supplies - Office	315,250						10,000	0														39,500					1,500	366,250
536101	Supplies - Janitorial	166,800																					47,500						214,300
536102	Supplies - Public Safety	400,000							60,000																				460,000
536103	Supplies - Vehicle	500,000						30,000																					530,000
536104	Supplies - Equip Parts	700,000																			0		1,674,500					9,000	2,383,500
536105	Supplies - Overhead Allocation	0																											0
536106	Supplies - Tools/App < 5000	305,700						62,000	135,000														159,500					2,000	664,200
536107	Supplies - St Repair Materials	150,000																					350,000						500,000
536108	Supplies - Chemicals	1,011,890				0																	2,817,500						3,829,390
536109	Supplies - Uniforms	427,680						5,000	5,000														49,000					3,000	489,680
536110	Supplies - Ammunition	45,000																											45,000
536210	Natural Gas	110,500						5,000															236,000						351,500
536220	Electricity	3,600,000						5,000															5,057,000					25,000	8,687,000
536260	Fuel - Unleaded	900,000																											900,000
536261	Fuel - Diesel	465,000																											465,000
536270	Water	67,150						500															410,000					1,430	479,080
536400	Books & Periodicals	24,680																					1,000						25,680
548000	Miscellaneous Expense	1,369,570						7,500	42,000	228,000	400,000		0								0		175,500						2,222,570
548100	Legal Claims	1,000,000																					125,000						1,125,000
548300	Rebate - Sales Tax	850,000										100,000		60,000															1,010,000
548301	Rebate - Property taxes												400,000		0	15,000													415,000
548400	Subsidy - Operating	1,338,800																											1,338,800
557100	Land																		0						6,000,000				6,000,000
557200	Infrastructure					24,570,000		9,520,213			114,000		2,000	85,000				40,000,000	24,021,325		3,447,313			19,915,000		89,427,000	9,500,000		220,601,851
557300	Buildings				0		1,342,144												3,332,000					0					4,674,144
557301	Depreciation																												0
557400	Land Improvements					0													100,000		0								100,000
557500	Furnishings & Equipment							91,500	110,000										5,605,000	2,500,000				4,750,000					13,056,500

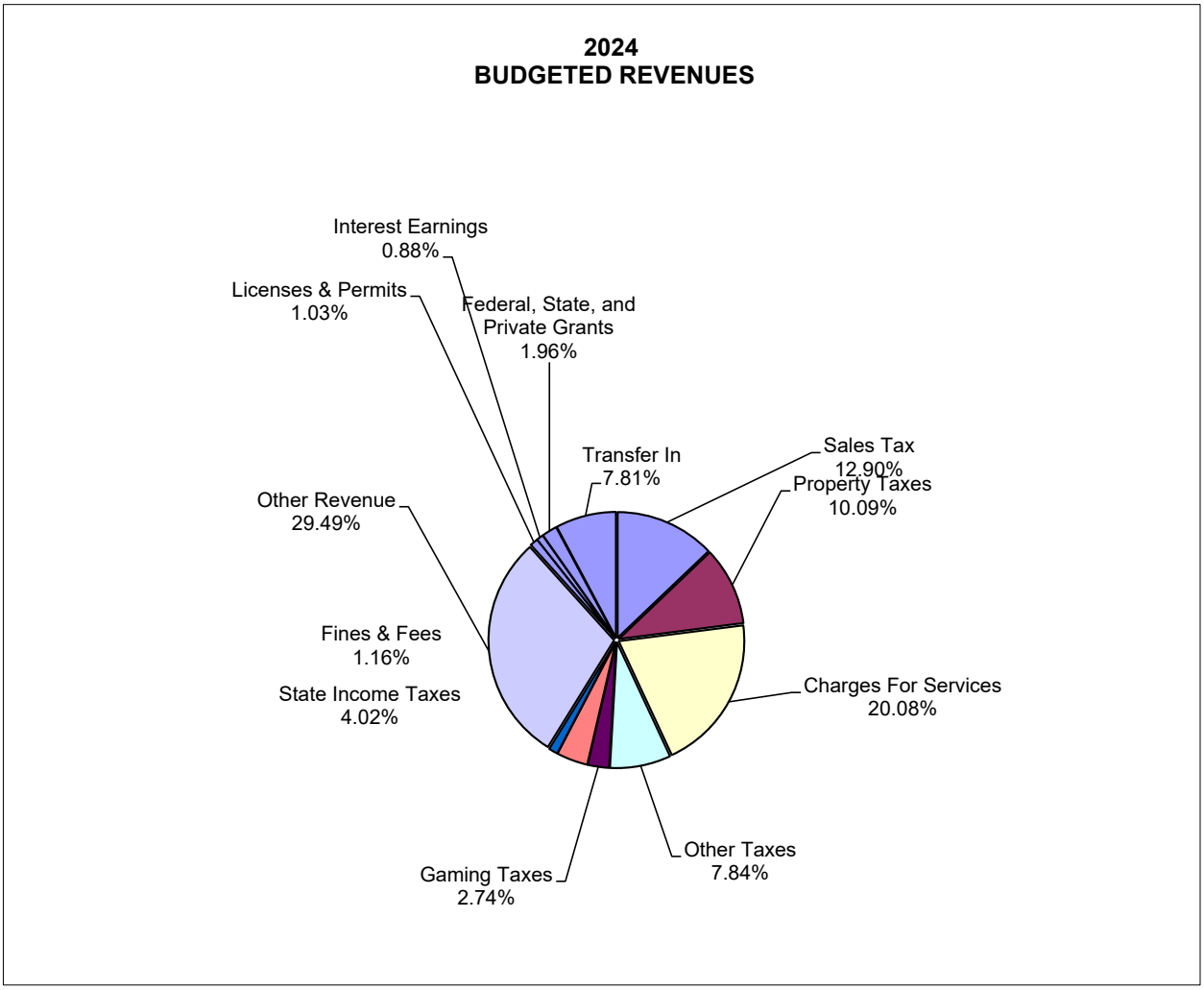
557700	IT Hardware /Software																		370,000										370,000
569000	Bond Principal																					650,000	0						650,000
569001	Bond Interest																					5,036,075							5,036,075
569002	Bond Issuance Costs	0																				0	1,100						1,100
580000	Interfund Tsf Out				0		0																					0	0
Total - Operations		189,951,031	3,275,000	33,171,250	10,000	24,570,000	3,202,906	13,381,817	466,200	228,000	597,000	100,000	452,000	147,500	2,500	16,500	4,000	40,000,000	33,428,325	2,500,000	3,447,313	5,686,075	38,179,404	24,665,000	38,993,000	95,714,276	16,732,000	1,440,940	570,362,037

557301	Depreciation																						15,400,000					160,342	15,560,342
557800	Loss on Disposal of Asset																												0
991	Principal																						9,769,933						9,769,933
992	Debt Service																												0
995	Interest																						5,401,009						5,401,009
999	Transfer Out	30,628,722									50,000							4,890,025		430,700			5,500,000					0	41,499,447
	Total Expenditures	220,579,753	3,275,000	33,171,250	10,000	24,570,000	3,202,906	13,381,817	466,200	228,000	647,000	100,000	452,000	147,500	2,500	16,500	4,000	44,890,025	33,428,325	2,930,700	3,447,313	5,686,075	74,250,346	24,665,000	38,993,000	95,714,276	16,732,000	1,601,282	642,592,768
Expenditures (Over) Under Revenues		103,283	0	89,250	5,000	(18,176,119)	0	(9,510,213)	(202,650)	7,767	(125,000)	154,000	0	(41,500)	22,500	109,075	(1,000)	(44,824,798)	(16,848,325)	(720,700)	(3,222,313)	0	7,154,751	0	0	0	0	(776,224)	(86,803,216)
Beginning Fund Balance		68,182,605	1,300,000	16,784,574	(6,073,054)	18,277,808	0	15,857,022	1,177,130	721,786	855,567	850,015	778,865	187,321	171,087	358,183	3,978	57,155,082	30,714,631	747,814	3,222,313	423,711	252,267,547	0	0	0	0	(2,163,325)	461,800,661
Reserved Fund Balance					0																								0
Ending Unreserved Fund Balance		68,285,888	1,300,000	16,873,824	(6,068,054)	101,689	0	6,346,809	974,480	729,553	730,567	1,004,015	778,865	145,821	193,587	467,258	2,978	12,330,284	13,866,306	27,114	0	423,711	259,422,298	0	0	0	0	(2,939,549)	374,997,445

CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

	ACCOUNT	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 BUDGETED
	Sales Tax	48,469,626	61,389,288	63,765,355	66,750,000	68,493,750
	Property Taxes	41,997,412	43,921,690	46,045,737	46,389,191	53,573,402
	Charges For Services	90,629,695	96,139,139	101,055,990	100,201,264	106,650,045
	Other Taxes	31,857,296	38,736,681	43,466,130	42,730,328	41,644,319
	Gaming Taxes	7,551,817	13,405,205	17,615,356	16,961,000	14,550,000
	State Income Taxes	16,450,447	20,204,725	22,135,646	22,243,185	21,353,458
	Fines & Fees	8,205,152	8,247,191	8,001,917	5,760,462	6,185,462
	Other Revenue	8,215,882	8,223,346	124,410,043	106,893,851	156,620,060
	Licenses & Permits	5,071,201	6,742,380	8,817,680	4,382,500	5,482,500
	Interest Earnings	544,760	61,189	3,526,746	7,973,344	4,656,446
	Federal, State, and Private Grants	14,637,268	13,328,488	45,410,890	17,424,275	10,415,663
	Transfer In	3,345,051	12,404,774	21,700,803	68,088,898	41,499,447
	Total Revenues	276,975,607	322,804,096	505,952,293	505,798,297	531,124,552

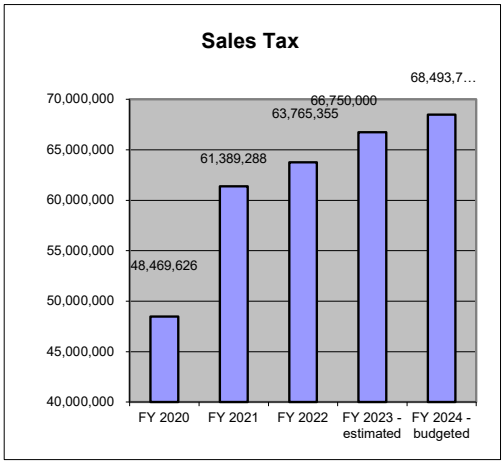
The City has several revenue sources, each representing a different percentage of total revenues.



CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

SALES TAX

	Amount	Percent Increase (Decrease) from prior yr.
FY 2020	48,469,626	0.64%
FY 2021	61,389,288	26.66%
FY 2022	63,765,355	3.87%
FY 2023 - estimated	66,750,000	4.68%
FY 2024 - budgeted	68,493,750	2.61%

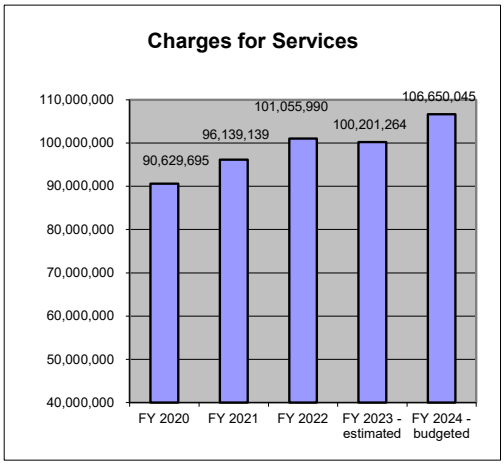


Sales Tax represents 12.90% of the total revenue budgeted for FY 2024 and is the city's third largest source of revenue. The City's General Fund receives the tax. Sales tax is made up of two portions - State Tax and Local Tax. The taxes are collected by the State of Illinois and remitted to the city on a monthly basis. Sales tax is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The State of Illinois imposes a 6.25% rate of which the City receives 1%. The City also imposes a Home Rule Sales Tax of 1.75%.

Sales Tax revenue is estimated by using trend analysis with consideration given to the State of Illinois estimates and known changes.

Charges for Services

	Amount	Percent Increase (Decrease) from prior yr.
FY 2020	90,629,695	2.63%
FY 2021	96,139,139	6.08%
FY 2022	101,055,990	5.11%
FY 2023 - estimated	100,201,264	-0.85%
FY 2024 - budgeted	106,650,045	6.44%



Charges for Services represent 20.08% of the total revenue and is the city's largest source of revenue. The City has three funds that have charges - General Fund, Water and Sewer Fund and Parking Operations Fund.

Charges for Services are fees paid for services rendered. Payment for solid waste pickup and disposal, inspections, service fees for Police and Fire when additional coverage is requested, ambulance fees, parking, and water and sewer are some of the charges the City collects.

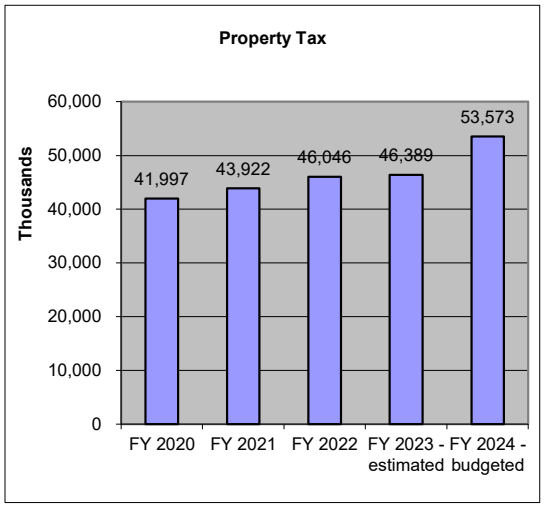
Charges for Water and Sewer represent 72.26% ($78,405,097) of charges for services and are budgeted to increase 11.67%.

Charges for Services revenue is estimated by using trend analysis with consideration given to the known changes. The 2024 revenue takes into account that additional revenue will come from increases in water rates and garbage collection.

CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

PROPERTY TAX

	Amount	Percent Increase (Decrease) from prior yr.
FY 2020	41,997,412	0.81%
FY 2021	43,921,690	4.58%
FY 2022	46,045,737	4.84%
FY 2023 - estimated	46,389,191	0.75%
FY 2024 - budgeted	53,573,402	15.49%

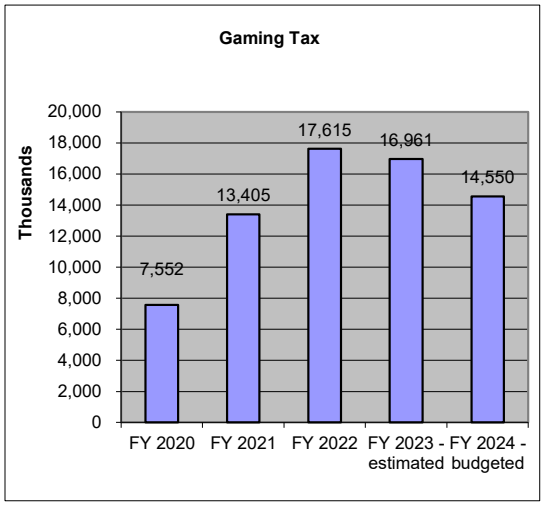


Property taxes represent 10.09% of the total revenue budgeted for FY 2024 and is the city's fourth largest source of revenue. The City has eight funds that have property tax revenue - General Fund, Special Service Area Fund, Tax Increment Financing Fund (TIF) #2, TIF #3 TIF Fund #4, TIF Fund #5, TIF Fund #6 and TIF Fund #7. Taxes are levied on the Equalized Assessed Value of Real Property located in the City. The Equalized Assessed Value is 33 1/3 percent of the property's fair market value. The amount of taxes levied are set by City Council by ordinance each year and must be submitted to the county assessment officer by the last Tuesday in the year (December 26 in 2023). The City must hold a Public Hearing, according to the Truth in Taxation law, if the assessment is greater than 5% of the previous year's levy. City Council has kept property tax levies flat for the last five years and have raised the property tax levy to capture the additional taxes created by new construction.

Property Tax revenue is estimated by taking the previous years collections and increasing the amount by 15.49%.

GAMING TAX

	Amount	Percent Increase (Decrease) from prior yr.
FY 2020	7,551,817	0.28%
FY 2021	13,405,205	77.51%
FY 2022	17,615,356	31.41%
FY 2023 - estimated	16,961,000	-3.71%
FY 2024 - budgeted	14,550,000	-14.21%



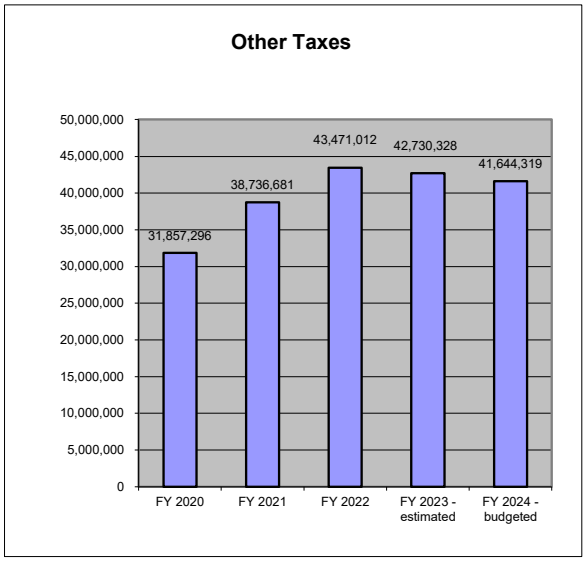
Gaming taxes represent 2.74% of the total revenue budgeted for FY 2024 and is the city's ninth largest source of revenue. The City's General Fund receives the tax. The tax received by the City is composed of three portions - 1) Admission Tax of $1.00 for each person embarking on the City's two riverboat casinos. 2) A Wagering Tax levied on the gross receipts of the City's two riverboat casinos. The City receives 5% of the adjusted gross receipts generated by the riverboats. 3) A Video Gaming Tax of 30% of video gaming terminal income is imposed on establishments operating video gaming terminals. One sixth of this tax is put into a distributive fund that is distributed to municipalities of the State that have not prohibited video gaming. The amount received by each municipality is in proportion to the tax revenue generated from video gaming within each municipality. A license fee of $1,000 for each terminal was enacted in 2018.

Gaming taxes have declined since the peak of $36.1 million in 2007.

CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

OTHER TAXES

	Amount	Percent Increase (Decrease) from prior yr.
FY 2020	31,857,296	8.18%
FY 2021	38,736,681	21.59%
FY 2022	43,471,012	12.22%
FY 2023 - estimated	42,730,328	-1.70%
FY 2024 - budgeted	41,644,319	-2.54%



Other Taxes represent 7.84% of the total revenue budgeted for FY 2024 and is the city's fifth source of revenue. The City has five funds that have other taxes - General Fund, Foreign Fire Tax Fund,Motor fuel Tax Fund, Vehicle Replacement Fund and the Business District Tax Fund.

Other taxes are listed in the chart below. The The Foreign Fire Tax and Business District Tax are listed in the miscellaneous line item. The Foreign Fire Tax is a $5.00 per policy charge that is levied on insurance companies that do not have an office in Joliet. The Business District Tax is a tax levied in special districts to promote business. The Motor Fuel Tax Fund and the Vehicle Replacement Fund are listed in the miscellaneous line item. These funds are provided by a tax on the purchase of a gallon of gasoline.

	FY 2020	FY 2021	FY 2022	FY 2023 estimated	FY 2024 budgeted
Telecommunications Tax	2,162,675	1,792,511	1,731,971	1,680,000	1,596,000
Natural Gas Tax	1,055,368	1,448,603	1,823,646	2,400,000	2,472,000
Electricity Tax	2,829,748	2,919,171	2,631,235	2,700,000	2,619,000
Natural Gas Tax - 3rd Party	425,671	397,301	378,874	400,000	406,000
Food & Beverage Service Tax	2,959,089	3,730,254	4,184,773	4,500,000	4,837,500
Replacement Tax	2,576,838	4,918,467	9,323,115	8,390,804	6,293,103
Out of State Use Tax	6,398,986	5,947,277	6,088,698	6,250,000	6,656,250
Hotel Motel Tax	2,644,288	4,061,339	4,829,620	4,600,000	4,600,000
Real Estate Transfer Tax	2,374,801	3,817,021	3,476,475	2,200,000	2,310,000
Title/Registration Tax	129,571	145,416	135,331	139,025	140,000
Route 66 Amusement Tax	0	45,439	23,847	20,000	20,000
Automobile Rental Tax	33,651	56,056	51,299	45,000	45,000
Pari-Mutual Tax	37,865	72,895	42,545	75,000	75,000
Gasoline Privilege Tax	668,265	695,604	714,908	600,000	600,000
Miscellaneous	7,560,480	8,689,327	8,034,675	8,730,499	8,974,466
Total - Other Taxes	$ 31,857,296	$ 38,736,681	$ 43,471,012	$ 42,730,328	$ 41,644,319

Other Tax revenue is estimated by using trend analysis with consideration given to the State of Illinois estimates and known changes.

CITY OF JOLIET
2024 BUDGET
Personnel Worksheet

Department	Actual 2021	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME						
Human Resources	4.00	5.00	5.00	5.00	5.00	5.00
Community Development	50.00	59.00	63.00	69.00	64.00	64.00
City Clerk	8.00	8.00	8.00	8.00	8.00	8.00
City Manager	2.00	2.00	3.00	7.00	5.00	5.00
Finance	26.00	29.00	29.00	29.00	29.00	29.00
Fire	212.00	214.00	215.00	219.00	219.00	219.00
Legal	7.00	6.00	6.00	10.00	9.00	9.00
Mayor & City Council	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	10.00	12.00	15.00	17.00	17.00	17.00
Police	337.00	355.00	358.00	362.00	358.00	358.00
Public Works	93.00	93.00	95.00	103.00	98.00	98.00
Public Utilities	81.00	85.00	89.00	90.00	89.00	89.00
Sub-Total Full Time	831.00	869.00	887.00	920.00	902.00	902.00
PART TIME						
Human Resources	2.00	1.00	1.00	1.00	1.00	1.00
Community Development	16.00	16.00	16.00	26.00	26.00	26.00
City Clerk	1.00	1.00	2.00	2.00	2.00	2.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Finance	1.00	1.00	1.00	0.00	0.00	0.00
Fire	1.00	1.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	14.00	14.00	14.00	14.00	14.00	14.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
Police	49.00	49.00	49.00	49.00	49.00	49.00
Public Works	17.00	17.00	17.00	10.00	10.00	10.00
Public Utilities	5.00	5.00	5.00	6.00	6.00	6.00
Sub-Total Part Time	106.00	105.00	105.00	108.00	108.00	108.00
TOTAL	937.00	974.00	992.00	1,028.00	1,010.00	1,010.00

FULL TIME PERSONNEL BY SALARY CLASSIFICATION

Exempt	12	12	12	16	14	14
Supervisory	27	28	28	36	31	31
Administrative	45	52	60	69	65	65
AFSCME - 440	269	280	288	298	292	292
Local 399	4	5	6	6	6	6
Local 2369	48	50	51	51	51	51
Local 44	159	159	159	160	160	160
FOPLC	208	223	223	223	223	223
FOPSU	57	58	58	58	58	58
Plumbers	2	2	2	3	2	2
	831	869	887	920	902	902

CITY OF JOLIET
2024 BUDGET
Personnel Worksheet

CHANGES IN FULL TIME PERSONNEL FROM FY 2023 BUDGET

DEPARTMENT		POSITION	
Community Development	1	Grant Coordinator (from Finance)	Administration
	(1)	Senior GIS Analyst (Moved to IT)	Administration
	1	Residential Property Inspector	440
City Manager	1	Deputy City Manager	Exempt
	1	Director of Communications	Exempt
Fire	2	Deputy Fire Chief	Supv
	1	Licensed Clinical Social Worker	Administration
	1	FAO/Paramedic With Bid	UN44
Finance	1	Senior Accountant	Administration
	1	Payroll/Finance Analyst	Supv
	(1)	Grants Coordinator	Administration
	(1)	Meter Reader II	440
Legal	2	Assitant Corporate Counsel	Administration
	1	Legal Secretary	Administration
Information Technology	1	Senior GIS Analyst (Moved from CD)	Administration
	1	GIS Coordinator (Moved from Utilities)	Administration
Public Works	1	Civil Engineer I	440
	2	Maintenance Worker	440
	1	Plumber	Plumb
	(1)	GIS Coordinator (Moved to IT)	Administration
Public Utilities	1	Equipment Operator I	440
	(1)	GIS Coordinator (Moved to IT)	Administration
Total	15		

CITY OF JOLIET

WORKERS COMPENSATION FUND

OVERVIEW

The City's Workers Compensation Fund contains revenue and expenditures for the City's workers compensation insurance. Workers compensation insurance is used to cover payments to individuals who are injured while performing their duties as an employee. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Workers Compensation Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

REVENUE

The proposed budget recommends revenues in the Workers Compensation Fund of $3,275,000.

EXPENDITURES

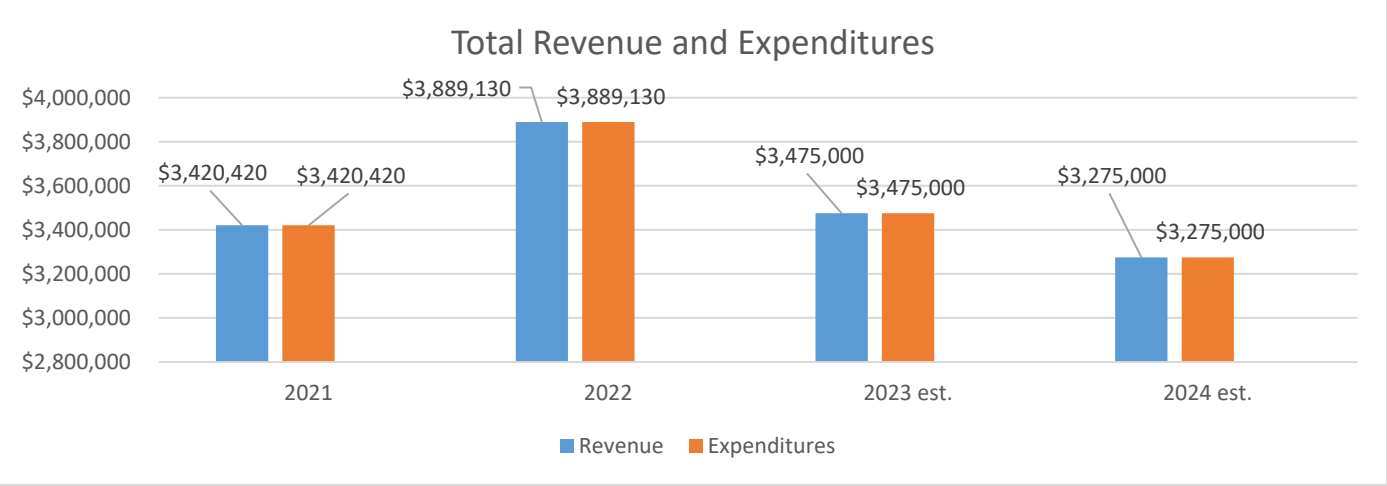
The total appropriation for the Workers Compensation Fund is $3,275,000.

FUND BALANCE

It is anticipated that revenues and expenditures will be the same and fund balance will be $1.3 million.

PERFORMANCE OBJECTIVES

To institute procedures and policies to reduce exposure to workplace injuries.



CITY OF JOLIET
2024 BUDGET
WORKERS COMPENSATION FUND - 102

			FUND: 102	WORKERS COMPENSATION FUND					
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
REVENUES									
490000	General	Transfer From Other Funds	0	0	0	3,127,500	2,947,500	2,947,500	2,947,500
490000	Utilities	Transfer From Other Funds	3,420,420	3,889,130	0	347,500	327,500	327,500	327,500
TOTAL REVENUES			**3,420,420**	**3,889,130**	**0**	**3,475,000**	**3,275,000**	**3,275,000**	**3,275,000**
EXPENDITURES									
502600	HR	Workers Compensation Benefits	2,948,421	3,446,066	0	3,032,900	2,804,952	2,804,952	2,804,952
523300	Legal	Professional Services	260,755	220,162	0	275,000	275,000	275,000	275,000
525200	HR	Insurance	211,244	222,902	0	167,100	195,048	195,048	195,048
TOTAL EXPENDITURES			3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
		EXCESS / DEFICIT	0	0	0	0	0	0	0
		Fund Balance Transfer from General				1,300,000			
		Beginning Fund Balance	0	0	0	0	1,300,000	1,300,000	1,300,000
		Unassigned Fund Balance	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000

CITY OF JOLIET

EMPLOYEE AND RETIREE BENEFITS FUND

OVERVIEW

The City's Employee and Retiree Benefits Fund contains revenue and expenditures for the City's hospitalization, dental, life, vision and preventative care insurance. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Employee and Retiree Benefits Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

REVENUE

The proposed budget recommends revenues in the Employee and Retiree Benefits Fund of $33,260,500.

EXPENDITURES

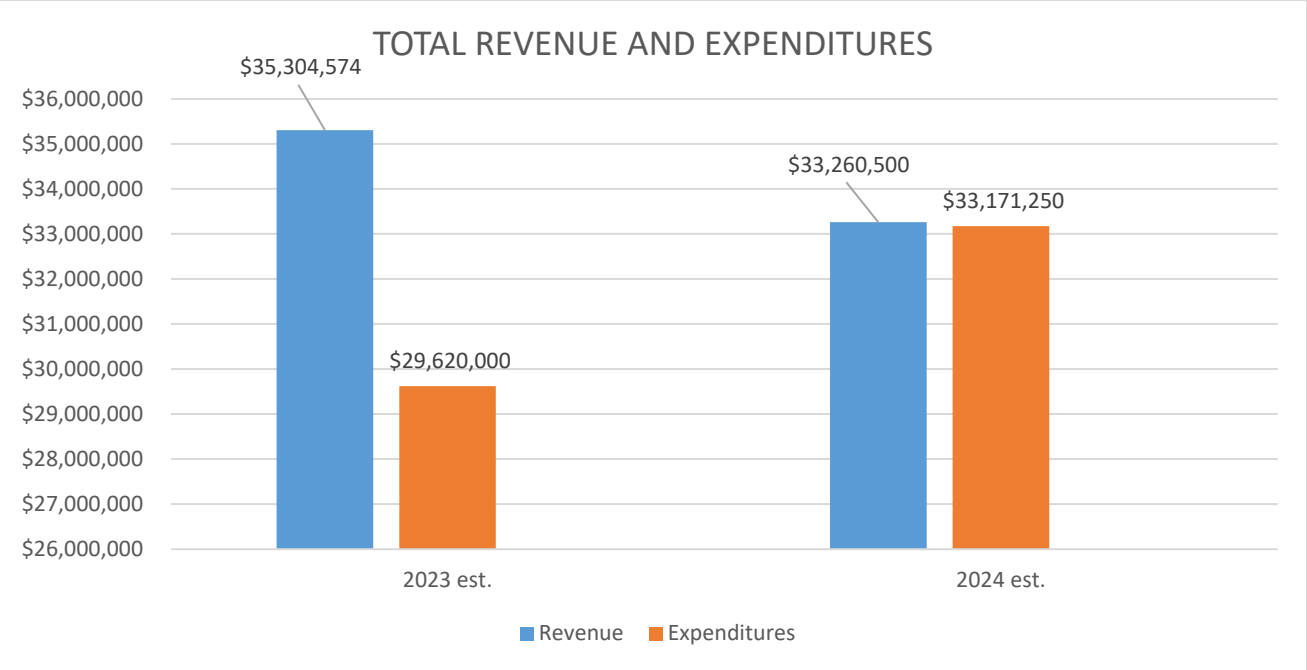
The total appropriation for the Employee and Retiree Benefits Fund is $33,171,250.

FUND BALANCE

It is anticipated that fund balance will be $16,784,824.

PERFORMANCE OBJECTIVES

To develop policies to address the outstanding liability for retiree's health care.



CITY OF JOLIET
2024 BUDGET
EMPLOYEE AND RETIREE INSURANCE FUND - 103

EMPLOYEE AND RETIREE BENEFITS			FUND: 103	EMPLOYEE AND RETIREE BENEFITS					
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
REVENUES									
480001		SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	376,666	373,500	373,500	373,500
480002		EMPLOYEE HEALTH	958,150	979,350	970,700	970,700	1,023,000	1,023,000	1,023,000
480003		RETIREE - SPOUSE	618,310	609,361	563,208	563,208	565,000	565,000	565,000
480004		PA 95 DEPENDENT	19,085	22,000	22,000	39,000	39,000	39,000	39,000
480005		MEDICARE RDS PAYMENTS	313,250	318,334	315,686	330,000	335,000	335,000	335,000
480006		COBRA	38,449	27,554	27,254	25,000	25,000	25,000	25,000
490000	General	TRANSFER FROM FUNDS	0	0	0	30,038,000	27,582,875	27,582,875	27,582,875
490000	Utilities	TRANSFER FROM FUNDS	0	0	0	2,962,000	3,317,125	3,317,125	3,317,125
TOTAL REVENUES			**2,265,343**	**2,327,687**	**2,275,514**	**35,304,574**	**33,260,500**	**33,260,500**	**33,260,500**
EXPENDITURES									
502100	ACTIVE	HOSPITALIZATION/DENTAL	26,709,076	15,307,023	18,160,000	14,993,000	16,320,000	16,320,000	16,320,000
502100	RETIREE	HOSPITALIZATION/DENTAL	0	11,665,705	13,840,000	14,007,000	15,680,000	15,680,000	15,680,000
502101		SECTION 125 PLAN (FSA)	339,194	406,194	400,000	400,000	400,000	400,000	400,000
502102		LIFE INSURANCE	217,724	228,991	220,000	220,000	220,000	220,000	220,000
502104		VISION	0	0	0	0	236,250	236,250	236,250
502105		PREVENTATIVE CARE	0	0	0	0	315,000	315,000	315,000
TOTAL EXPENDITURES			27,265,994	27,607,913	32,620,000	29,620,000	33,171,250	33,171,250	33,171,250
		EXCESS / DEFICIT	(25,000,651)	(25,280,226)	(30,344,486)	5,684,574	89,250	89,250	89,250
		Fund Balance Transfer from General			0	11,100,000			
		Beginning Fund Balance	0	0	0	0	16,784,574	16,784,574	16,784,574
		Unassigned Fund Balance	0	0	0	16,784,574	16,873,824	16,873,824	16,873,824

CITY OF JOLIET

GENERAL FUND

OVERVIEW

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

The General Fund anticipates adding to Fund Balance ($303,283) for the 2024 Fiscal Year. The Undesignated General Fund Balance is anticipated to be $80,985,417.

REVENUE

The proposed budget recommends revenues in the General Fund of $220,683,036.

EXPENDITURES

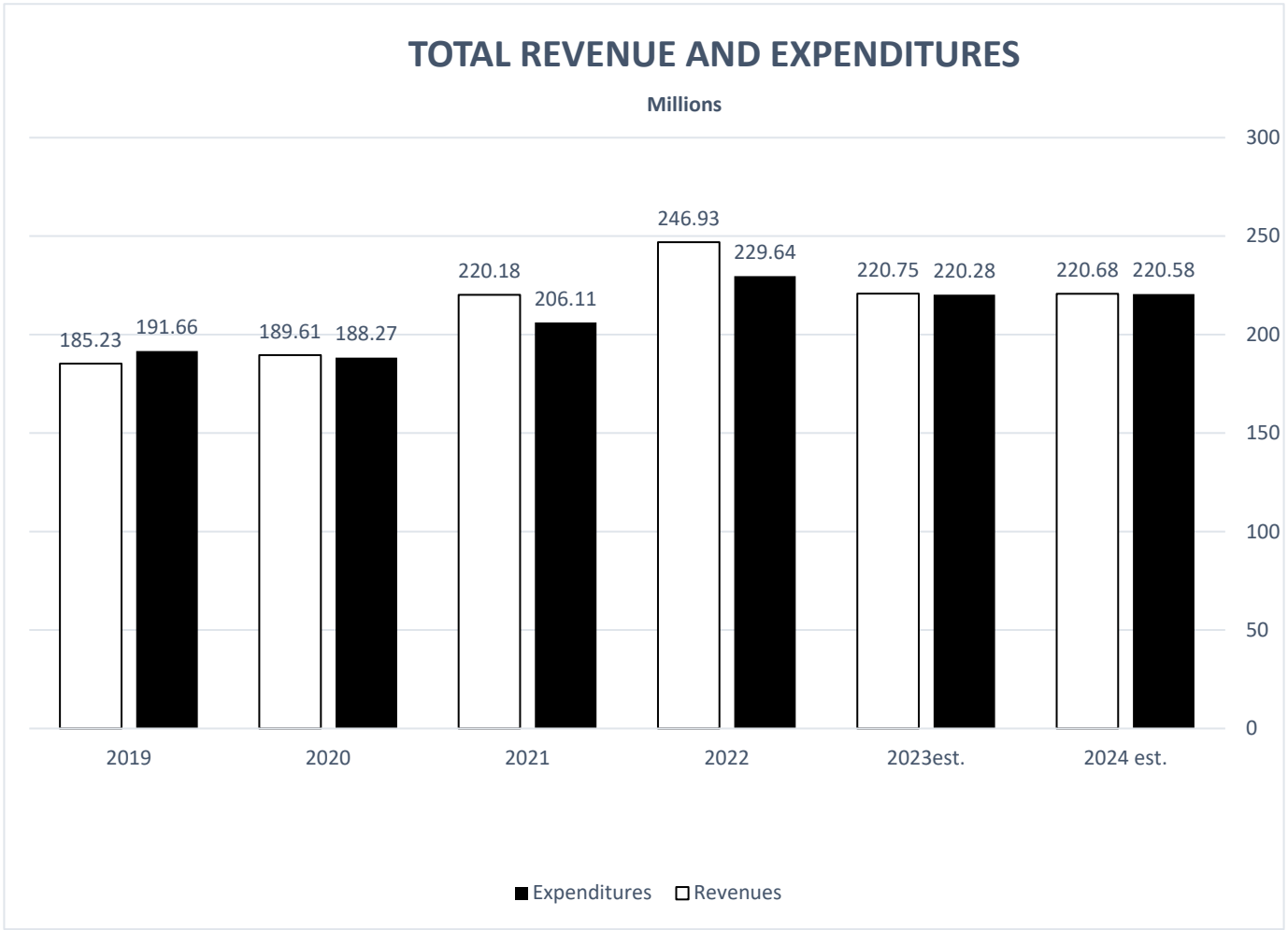
The total appropriation for the General Fund is $220,579,753.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be $68,285,888 at the end of FY 2024. This is projected to be 330.94% of operating revenues and 30.96% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (30.96%) and revenues (31.94%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.



CITY OF JOLIET
2024 BUDGET
GENERAL FUND

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
REVENUE							
Sales Tax	61,389,288	63,765,355	59,796,088	66,750,000	68,493,750	68,493,750	68,493,750
Property Taxes	41,075,280	44,845,478	45,120,389	45,120,389	52,276,600	52,276,600	52,276,600
Charges For Services	31,220,249	33,799,377	32,265,900	29,235,500	29,349,875	29,349,875	29,349,875
Other Taxes	30,047,354	35,431,455	30,566,758	33,999,829	32,669,853	32,669,853	32,669,853
Gaming Taxes	13,405,205	17,615,356	14,294,418	1,350,000	1,350,000	1,350,000	1,350,000
State Income Taxes	20,204,725	22,135,646	19,567,770	22,243,185	21,353,458	21,353,458	21,353,458
Fines & Fees	7,798,137	7,218,803	8,503,846	5,468,000	5,893,000	5,893,000	5,893,000
Other Revenue	7,760,403	4,507,161	6,319,324	1,998,998	1,998,500	1,998,500	1,998,500
Licenses & Permits	6,742,380	8,817,680	6,600,000	4,382,500	5,482,500	5,482,500	5,482,500
Interest Earnings	16,039	935,698	50,000	1,550,000	1,500,000	1,500,000	1,500,000
Federal, State, and Private Grants	505,256	7,822,012	8,416,203	8,656,480	315,500	315,500	315,500
TOTAL REVENUE	220,164,316	246,894,021	231,500,696	220,754,880	220,683,036	220,683,036	220,683,036
EXPENDITURES							
Human Resources Department	5,017,427	6,665,137	6,543,084	2,776,766	2,872,841	2,872,841	2,872,841
Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
Community Development Department	8,609,749	10,944,315	13,216,837	11,708,250	14,728,039	14,823,039	14,823,039
City Clerk	809,264	906,200	874,319	905,574	1,002,618	1,002,618	1,002,618
Office of the City Manager	1,098,463	969,295	1,263,266	1,250,807	1,785,104	1,785,104	1,785,104
Finance Department	3,239,822	3,255,420	4,096,435	3,757,002	4,402,542	4,402,542	4,402,542
Municipal Waste	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000
Fire Department	44,248,959	47,362,217	44,260,368	46,857,577	48,291,626	48,291,626	48,291,626
Legal Department	4,213,354	3,931,065	3,328,588	3,467,084	3,223,251	3,223,251	3,223,251
Mayor & City Council	424,124	458,130	661,029	746,355	698,465	698,465	698,465
Technology Services Department	3,340,423	3,788,678	4,040,767	3,859,917	4,597,370	4,597,370	4,597,370
Police Department	61,265,070	64,644,924	62,374,969	65,298,425	66,800,552	67,000,552	67,000,552
Public Works Department	22,841,626	24,894,347	25,386,237	24,698,671	26,750,624	26,833,624	26,833,624
Transfer to Other Funds	11,257,064	21,392,441	20,152,005	40,957,450	30,628,722	30,628,722	30,628,722
TOTAL EXPENDITURES	206,106,472	229,643,300	231,297,904	220,283,876	220,201,753	220,579,753	220,579,753
EXCESS / DEFICIT	14,057,844	17,250,721	202,792	471,004	481,283	103,283	103,283
Beginning Fund Balance	48,803,036	62,860,880	68,610,880	80,111,601	68,182,605	68,182,605	68,182,605
Transfer to WC and Health Ins Funds				(12,400,000)			
Unassigned Fund Balance	62,860,880	80,111,601	68,813,672	68,182,605	68,663,888	68,285,888	68,285,888

CITY OF JOLIET
REVENUE
GENERAL FUND
2024 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	SALES TAXES							
410000	LOCAL SALES (HOME RULE) TAX	32,302,815	33,987,915	31,560,568	36,000,000	36,900,000	36,900,000	36,900,000
420000	STATE SALES TAX	28,031,928	28,599,800	27,060,132	29,500,000	30,237,500	30,237,500	30,237,500
420011	OTHER TAX	1,054,545	1,177,640	1,175,388	1,250,000	1,356,250	1,356,250	1,356,250
	TOTAL SALES TAXES	$61,389,288	$63,765,355	$59,796,088	$66,750,000	$68,493,750	$68,493,750	$68,493,750
	PROPERTY TAXES							
400000	PROPERTY TAXES CURRENT	41,075,280	44,845,478	45,120,389	45,120,389	52,276,600	52,276,600	52,276,600
	TOTAL PROPERTY TAXES	$41,075,280	$44,845,478	$45,120,389	$45,120,389	$52,276,600	$52,276,600	$52,276,600
	CHARGES FOR SERVICES							
	Municipal Waste							
450000	MUNICIPAL WASTE PENALTY	(767)	295,425	260,000	245,000	247,500	247,500	247,500
450001	MUNICIPAL WASTE	14,735,375	14,812,490	14,810,900	14,900,000	15,347,000	15,347,000	15,347,000
	Sub-Total Municipal Waste	**14,734,608**	**15,107,915**	**15,070,900**	**15,145,000**	**15,594,500**	**15,594,500**	**15,594,500**
	Administration Fee - Enterprise Fund							
490000	PARKING METER OPERATIONS - 401	0	340,000	0	0	0	0	0
490000	WATER & SEWER OPERATING - 451	4,400,000	4,400,000	4,400,000	2,190,500	1,855,375	1,855,375	1,855,375
	Sub-Total Enterprise Funds Admin. Fee	**4,400,000**	**4,740,000**	**4,400,000**	**2,190,500**	**1,855,375**	**1,855,375**	**1,855,375**
	Ambulance Fee							
460001	AMBULANCE FEE	**11,240,076**	**12,892,493**	**11,950,000**	**11,000,000**	**11,000,000**	**11,000,000**	**11,000,000**
	Reimbursable Support							
460002	PUBLIC SAFETY SERVICE FEE	845,565	1,058,969	845,000	900,000	900,000	900,000	900,000
	Sub-Total Reimbursable Support	**845,565**	**1,058,969**	**845,000**	**900,000**	**900,000**	**900,000**	**900,000**
	TOTAL CHARGES FOR SERVICES	$31,220,249	$33,799,377	$32,265,900	$29,235,500	$29,349,875	$29,349,875	$29,349,875
	OTHER TAXES							
	Utility Tax							
410001	TELECOMMUNICATIONS TAX	1,792,511	1,731,971	1,700,000	1,680,000	1,596,000	1,596,000	1,596,000
410002	NATURAL GAS TAX	1,448,603	1,823,646	1,300,000	2,400,000	2,472,000	2,472,000	2,472,000
410004	ELECTRICITY TAX	2,919,171	2,631,235	2,850,000	2,700,000	2,619,000	2,619,000	2,619,000
410003	NATURAL GAS TAX - 3RD PARTY	397,301	378,874	390,000	400,000	406,000	406,000	406,000
	Sub-Total Utility Tax	**6,557,586**	**6,565,726**	**6,240,000**	**7,180,000**	**7,093,000**	**7,093,000**	**7,093,000**
	Food and Beverage Tax							
410009	FOOD & BEVERAGE SERVICE TAX	3,730,254	4,184,773	3,800,000	4,500,000	4,837,500	4,837,500	4,837,500
	Sub-Total Food & Beverage Tax	**3,730,254**	**4,184,773**	**3,800,000**	**4,500,000**	**4,837,500**	**4,837,500**	**4,837,500**
	Replacement Tax							
420002	REPLACEMENT TAX	**4,918,467**	**9,323,115**	**6,000,000**	**8,390,804**	**6,293,103**	**6,293,103**	**6,293,103**
	Out of State Use Tax							
420003	OUT OF STATE USE TAX	**5,947,277**	**6,088,698**	**5,900,000**	**6,250,000**	**6,656,250**	**6,656,250**	**6,656,250**
	Hotel/Motel Tax							
410005	HOTEL MOTEL TAX	4,061,339	4,829,620	4,100,000	4,600,000	4,600,000	4,600,000	4,600,000
	Sub-Total Hotel/Motel Tax	**4,061,339**	**4,829,620**	**4,100,000**	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**
	Other Taxes							
410006	REAL ESTATE TRANSFER TAX	3,817,021	3,476,475	3,600,000	2,200,000	2,310,000	2,310,000	2,310,000
410007	TITLED/REGISTRATION TAX	145,416	135,331	135,650	139,025	140,000	140,000	140,000
410011	ROUTE 66 AMUSEMENT TAX	45,439	23,847	25,000	20,000	20,000	20,000	20,000
410008	AUTOMOBILE RENTAL TAX	56,056	51,299	41,160	45,000	45,000	45,000	45,000
420005	PARI-MUTUAL TAX	72,895	42,545	47,218	75,000	75,000	75,000	75,000
	Sub-Total Other Taxes	**4,136,827**	**3,729,497**	**3,849,028**	**2,479,025**	**2,590,000**	**2,590,000**	**2,590,000**
	Gasoline Privilege Tax							
410010	GASOLINE PRIVILEGE TAX	695,604	714,908	677,730	600,000	600,000	600,000	600,000
	Sub-Total Gasoline Privilege Tax	**695,604**	**714,908**	**677,730**	**600,000**	**600,000**	**600,000**	**600,000**
	TOTAL OTHER TAXES	$30,047,354	$35,436,337	$30,566,758	$33,999,829	$32,669,853	$32,669,853	$32,669,853
	Gaming Taxes							
420006	GAMING TAX - WAGERING	10,963,117	14,810,609	11,109,718	0	0	0	0
420007	GAMING TAX - ADMISSIONS	1,374,772	1,381,198	1,850,452	0	0	0	0
	Sub-Total Gaming Revenue	**12,337,889**	**16,191,807**	**12,960,170**	**0**	**0**	**0**	**0**
	Video Gaming Tax							
420008	VIDEO GAMING TAX	1,067,316	1,423,549	1,334,248	1,350,000	1,350,000	1,350,000	1,350,000
	TOTAL GAMING TAXES	$13,405,205	$17,615,356	$14,294,418	$1,350,000	$1,350,000	$1,350,000	$1,350,000
	STATE INCOME TAXES							
420001	TOTAL ILLINOIS STATE INCOME TAX	$20,204,725	$22,135,646	19,567,770	22,243,185	21,353,458	21,353,458	21,353,458

CITY OF JOLIET
REVENUE
GENERAL FUND
2024 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	FINES & FEES							
	Fines and Fees							
459000	MISCELLANEOUS FINES & FEES	1,729,536	1,671,800	1,191,708	1,100,000	1,100,000	1,100,000	1,100,000
460000	SINGLE FAMILY RENTAL INSPECTIONS	0	80	500,000	264,000	264,000	264,000	264,000
450500	FINES - ADJUDICATION	913,329	768,612	1,153,524	400,000	400,000	400,000	400,000
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,675,534	2,805,411	3,404,492	2,000,000	2,625,000	2,625,000	2,625,000
469000	MISCELLANEOUS SERVICE CHARGE	25,281	24,892	23,688	24,000	24,000	24,000	24,000
450003	LANDFILL TIPPING FEES	180,000	180,000	360,000	180,000	180,000	180,000	180,000
480302	LANDFILL DUMPING ALLOWANCE	0	0	10,000	0	0	0	0
	Sub-Total Fines and Fees	**5,523,680**	**5,450,795**	**6,643,412**	**3,968,000**	**4,593,000**	**4,593,000**	**4,593,000**
	Franchise Fees							
410013	CABLE TV FRANCHISE FEE	2,274,457	1,801,880	1,860,434	1,500,000	1,300,000	1,300,000	1,300,000
	Sub-Total Franchise Fees	**2,274,457**	**1,801,880**	**1,860,434**	**1,500,000**	**1,300,000**	**1,300,000**	**1,300,000**
	TOTAL FINES AND FEES	$7,798,137	$7,252,675	$8,503,846	$5,468,000	$5,893,000	$5,893,000	$5,893,000
	OTHER							
	Employee Healthcare Contributions							
480002	EMPLOYEE HEALTH	958,150	979,350	970,700	0	0	0	0
480003	RETIREE - SPOUSE	618,310	609,361	563,208	0	0	0	0
480004	PA 95 DEPENDENT	19,085	22,000	22,000	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	0	0	0	0
480006	COBRA	38,449	27,554	27,254	0	0	0	0
	Sub-Total Employee Healthcare Contributions	**1,952,093**	**2,009,353**	**1,959,828**	**0**	**0**	**0**	**0**
	Miscellaneous Revenues							
400002	PILOT	274,830	86,782	39,376	40,000	40,000	40,000	40,000
450002	DEMOLITION ASSESSMENT	3,444	914	1,828	3,498	1,000	1,000	1,000
470200	ROYALTIES	2,540	0	0	0	0	0	0
470100	RENTS	530,415	557,093	526,740	560,000	560,000	560,000	560,000
480101	DAMAGE TO PROPERTY	575	400	460	500	500	500	500
480301	DAMAGE TO PROPERTY	190,917	133,755	120,780	135,000	135,000	135,000	135,000
480301	MISCELLANEOUS	2,023,411	1,191,496	1,191,938	700,000	700,000	700,000	700,000
480301	MISCELLANEOUS - JOLIET PRISON	30,000	63,183	42,366	42,000	42,000	42,000	42,000
429001	REIMBURSABLE GASOLINE PURCHASE	141,692	199,730	194,322	260,000	265,000	265,000	265,000
429000	REIMBURSEMENT - OTHER GOV. UNITS	2,124,338	(181,137)	1,783,208	138,000	135,000	135,000	135,000
480005	MEDICARE RDS PAYMENTS	313,250	318,334	315,686	0	0	0	0
490100	SALE OF CAPITAL ASSETS	0	100	5,000	0	0	0	0
	Sub-Total Miscellaneous revenues	**5,635,412**	**2,370,650**	**4,221,704**	**1,878,998**	**1,878,500**	**1,878,500**	**1,878,500**
	Peg Fees							
450101	CABLE TV - PEG FEES	**172,898**	**127,158**	**137,792**	**120,000**	**120,000**	**120,000**	**120,000**
	TOTAL OTHER REVENUE	$7,760,403	$4,507,161	$6,319,324	$1,998,998	$1,998,500	$1,998,500	$1,998,500
	LICENSES & PERMITS							
	Licenses & Permits							
430000	LIQUOR LICENSE	300,931	320,675	300,000	300,000	300,000	300,000	300,000
430100	GENERAL LICENSES	924,993	1,001,301	800,000	975,000	975,000	975,000	975,000
440000	BUILDING PERMITS	5,510,056	7,488,118	5,495,000	3,100,000	4,200,000	4,200,000	4,200,000
440100	OTHER PERMITS	6,400	7,586	5,000	7,500	7,500	7,500	7,500
	TOTAL LICENSES & PERMITS	$6,742,380	$8,817,680	$6,600,000	$4,382,500	$5,482,500	$5,482,500	$5,482,500
	INTEREST							
470000	INTEREST ON INVESTMENTS	16,039	935,698	50,000	1,550,000	1,500,000	1,500,000	1,500,000
	TOTAL INTEREST EARNINGS	$16,039	$935,698	$50,000	$1,550,000	$1,500,000	$1,500,000	$1,500,000
	FEDERAL, STATE & PRIVATE GRANTS							
420100	FEDERAL GRANTS	485,990	2,016,503	8,365,703	8,265,703	300,000	300,000	300,000
420200	STATE GRANTS	19,066	54,990	50,000	15,000	15,000	15,000	15,000
480200	CONTRIBUTIONS - PRIVATE	200	5,750,519	500	375,777	500	500	500
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	$505,256	$7,822,012	$8,416,203	$8,656,480	$315,500	$315,500	$315,500
	TOTAL REVENUE AND OTHER FINANCING SOURCES	**$220,164,316**	**$246,932,775**	**$231,500,696**	**$220,754,880**	**$220,683,036**	**$220,683,036**	**$220,683,036**

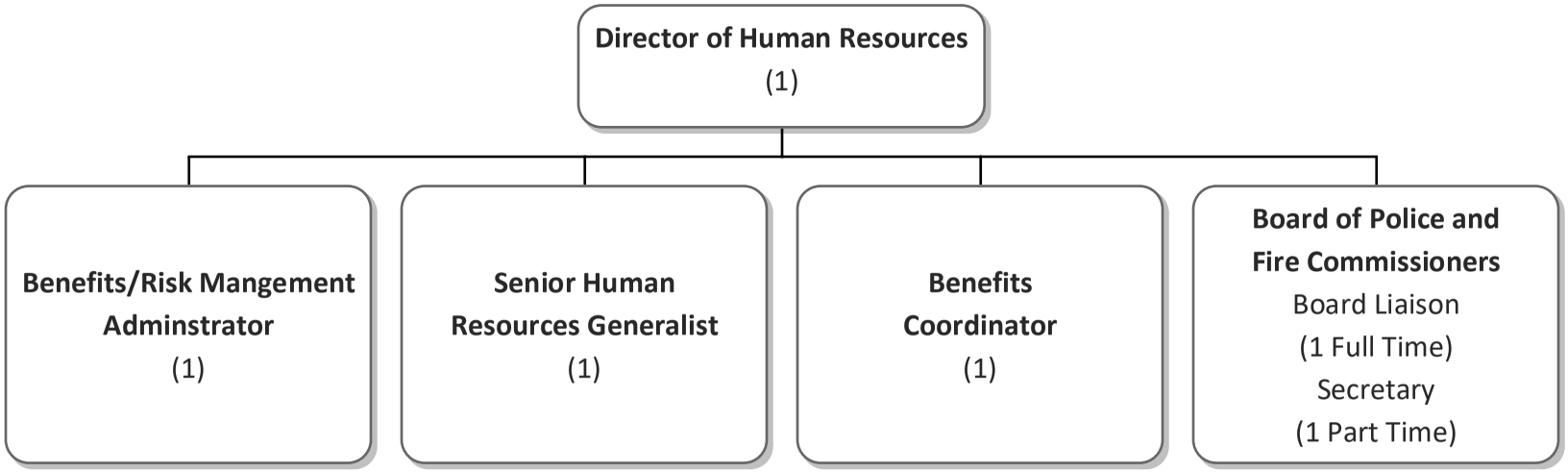
CITY OF JOLIET
2024 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	$ 72,201,879	$ 77,183,385	$ 77,748,172	$ 79,895,524	$ 84,857,648	$ 84,857,648	$ 84,857,648
501001	Salaries - Part Time/Temp	826,914	1,033,573	1,207,174	1,191,052	1,244,986	1,244,986	1,244,986
501002	Salaries - Miscellaneous	3,369,408	4,419,350	4,004,567	5,556,669	4,058,040	4,058,040	4,058,040
501004	Salaries - Overhead Allocation	0	0	0	0	455,000	455,000	455,000
501300	Overtime	7,504,466	9,207,158	6,528,872	8,118,636	6,787,293	6,787,293	6,787,293
501301	Overtime - Reimbursable	789,120	984,345	800,000	1,148,503	800,000	800,000	800,000
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	1,413,733	1,640,385	1,795,998	1,689,470	1,895,745	1,895,745	1,895,745
502201	Medicare	1,233,429	1,329,915	1,386,539	1,363,823	1,430,554	1,430,554	1,430,554
502300	Pension	37,409,251	37,768,334	34,346,085	34,159,032	38,082,647	38,082,647	38,082,647
502400	Staff Education	88,131	61,637	120,000	57,519	120,000	120,000	120,000
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	289,095	365,903	405,000	434,030	466,600	466,600	466,600
515800	Travel Expenses	33,133	66,674	82,250	87,498	112,450	112,450	112,450
518000	Misc. Employee Reimbursement	16,845	27,376	26,300	26,500	26,300	26,300	26,300
518001	Membership Dues	156,791	153,002	187,685	158,077	190,435	190,435	190,435
518002	Subsistence Allowance	4,555	8,500	15,280	13,266	19,630	19,630	19,630
523300	Professional Services	5,035,387	4,882,291	5,340,550	4,556,972	4,778,600	4,793,600	4,793,600
523302	Services - Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	785,996	1,173,723	1,365,450	1,300,535	1,199,750	1,249,750	1,249,750
524200	Contractual Services	16,728,449	17,560,151	18,492,577	18,532,832	20,611,850	20,826,850	20,826,850
524300	Repairs & Maintenance	3,068,958	3,535,003	4,744,107	4,192,492	5,246,000	5,311,000	5,311,000
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	100,000
524302	Repairs & Maintenance - Radios	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	10	0	5,500	2,910	6,000	6,000	6,000
525200	P & L Insurance	601,000	1,561,230	1,611,000	1,611,000	1,703,000	1,703,000	1,703,000
525300	Telephone	224,189	245,066	287,955	299,375	311,275	311,275	311,275
525301	Cell Phone & Wireless	296,987	338,105	276,270	376,510	346,870	346,870	346,870
525302	Postage	59,413	53,267	80,369	71,922	106,169	106,169	106,169
525400	Advertising	38,523	42,492	56,100	65,410	211,720	211,720	211,720
525500	Printing	126,969	212,101	274,204	350,744	374,450	374,450	374,450
536100	Supplies - Office	162,265	230,893	253,497	298,064	315,250	315,250	315,250
536101	Supplies - Janitorial	141,633	128,161	140,909	144,296	166,800	166,800	166,800
536102	Supplies - Public Safety	313,803	422,891	375,000	420,864	400,000	400,000	400,000
536103	Supplies - Vehicle	411,844	495,056	600,020	500,000	500,000	500,000	500,000
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	700,000

CITY OF JOLIET
2024 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
536106	Supplies - Tools/App < 5000	406,460	492,294	245,420	239,669	272,700	305,700	305,700
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	668,824	733,906	1,009,890	790,029	1,011,890	1,011,890	1,011,890
536109	Supplies - Uniforms	472,982	383,638	383,900	406,678	427,680	427,680	427,680
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	67,216	146,483	93,300	104,462	110,500	110,500	110,500
536220	Electricity	3,683,716	3,311,288	3,580,071	3,582,236	3,600,000	3,600,000	3,600,000
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536270	Water	60,619	85,755	58,897	62,259	67,150	67,150	67,150
536400	Books & Periodicals	10,745	8,402	39,255	19,544	24,680	24,680	24,680
548000	Miscellaneous Expense	929,455	1,161,342	1,558,200	1,532,345	1,369,570	1,369,570	1,369,570
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,266,576	1,193,238	1,314,000	1,348,700	1,338,800	1,338,800	1,338,800
569002	Bond Issuance Costs	450	0	450	0	0	0	0
580000	Interfund Transfer Out	10,751,133	21,304,206	20,152,005	40,957,450	30,628,722	30,628,722	30,628,722
TOTAL GENERAL FUND		$ 206,106,472	$ 229,643,300	$ 231,297,904	$ 220,283,876	$ 220,201,753	$ 220,579,753	$ 220,579,753

HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by $149757 from the 2023 budget. This is due to: pricing increases associated with Property and Liability insurance and costs associated with hiring new employees.

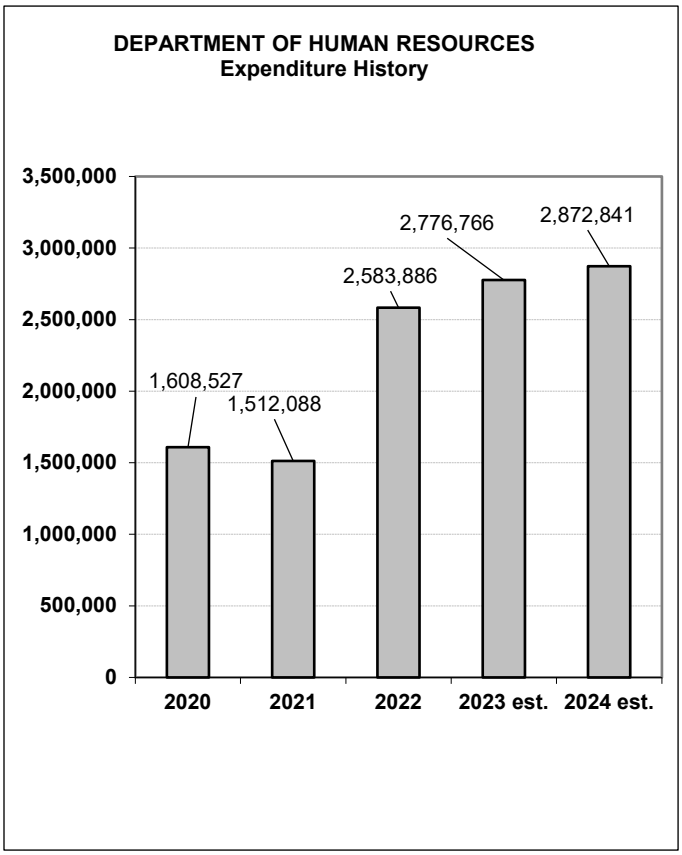
FY 2023 ACCOMPLISHMENTS

- Began the process for scanning all in-house files to eliminate paperwork and allow for ease of inquiry.
- Participated in contract negotiations & various union discussions.
- Continue implementing PPE within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.
- Continue daily service to all employee/retirees.

PERFORMANCE OBJECTIVES: FY 2024

Continued work to digitize all in-house personnel files; contract negotiations; continued case closures within workers' compensation; continued expansion of safety policies/procedures throughout the City; begin benefits coverage audit.

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



PERFORMANCE MEASURES:

Measure	2020	2021	2022	2023 (thru May)
New Hires	33	80	93	61
Health Claims Processed $	22,766,591	26,721,343	27,323,255	11,318,800
Worker Compensation Claims	144	136	150	52

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		ACTIVITIES: **BOARD OF FIRE AND POLICE & HUMAN RESOURCES**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	451,165	418,810	439,575	454,661	454,661	454,661
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	7,453
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	5,264
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	23,501	27,948	26,559	28,262	28,977	28,977	28,977
502201	Medicare	5,497	6,625	6,211	6,609	6,777	6,777	6,777
502300	IMRF - Employer	62,241	63,413	52,989	66,820	66,509	66,509	66,509
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	4,000
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	1,000
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	7,500
518001	Membership Dues	375	1,602	1,400	1,400	1,600	1,600	1,600
518002	Subsistence Allowance	0	0	500	500	500	500	500
523300	Professional Services	263,123	334,421	425,000	450,000	450,000	450,000	450,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	636	588	1,000	1,000	750	750	750
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	5,000
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	1,692,000
525302	Postage	471	775	550	550	550	550	550
525400	Advertising	10,297	4,440	10,800	10,800	8,300	8,300	8,300
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	31,726,503	33,637,865	38,543,084	2,776,766	2,872,841	2,872,841	2,872,841

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

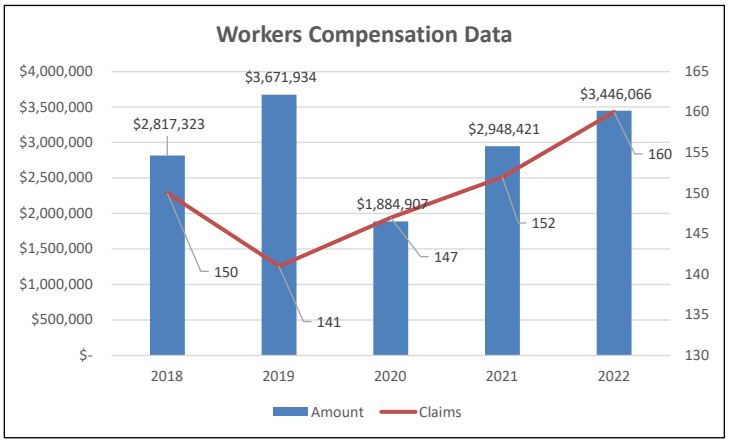
DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: **BOARD OF FIRE AND POLICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	48,523	50,000	46,920	50,000	50,000	50,000
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	7,453
502200	FICA	2,217	3,621	3,562	3,607	3,562	3,562	3,562
502201	Medicare	519	847	833	843	833	833	833
502300	IMRF - Employer	5,131	7,678	7,107	7,052	8,176	8,176	8,176
518001	Membership Dues	375	375	400	400	400	400	400
518002	Subsistence Allowance	0	0	500	500	500	500	500
523300	Professional Services	104,135	118,548	125,000	150,000	150,000	150,000	150,000
525302	Postage	9	20	50	50	50	50	50
525400	Advertising	440	0	800	800	800	800	800
	TOTAL	148,577	189,499	195,705	221,422	221,774	221,774	221,774

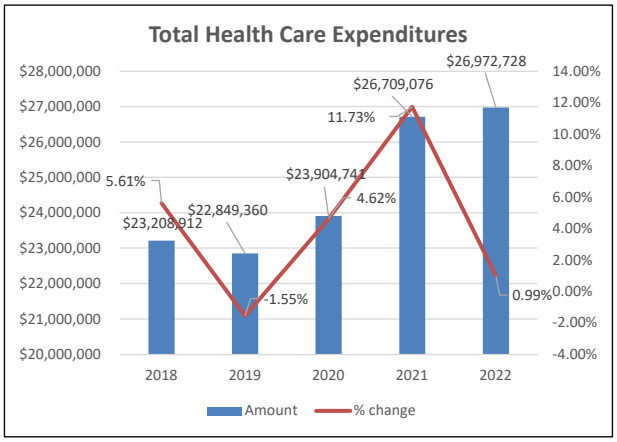
Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Board Liaison	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	5.00	5.00	5.00	5.00	5.00
PART TIME					
Secretary to Fire\Police Board (1 position)	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	1.00	1.00	1.00	1.00	1.00
TOTAL	6.00	6.00	6.00	6.00	6.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: **HUMAN RESOURCES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	402,642	368,810	392,655	404,661	404,661	404,661
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	5,264
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502300	IMRF - Employer	57,110	55,735	45,882	59,768	58,333	58,333	58,333
502200	FICA	21,284	24,327	22,997	24,655	25,415	25,415	25,415
502201	Medicare	4,978	5,778	5,378	5,766	5,944	5,944	5,944
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	4,000
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	1,000
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	7,500
518001	Membership Dues	0	1,227	1,000	1,000	1,200	1,200	1,200
523300	Professional Services	158,988	215,873	300,000	300,000	300,000	300,000	300,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	636	588	1,000	1,000	750	750	750
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	5,000
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	1,692,000
525302	Postage	462	755	500	500	500	500	500
525400	Advertising	9,857	4,440	10,000	10,000	7,500	7,500	7,500
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	31,577,926	33,448,366	38,347,379	2,555,344	2,651,067	2,651,067	2,651,067

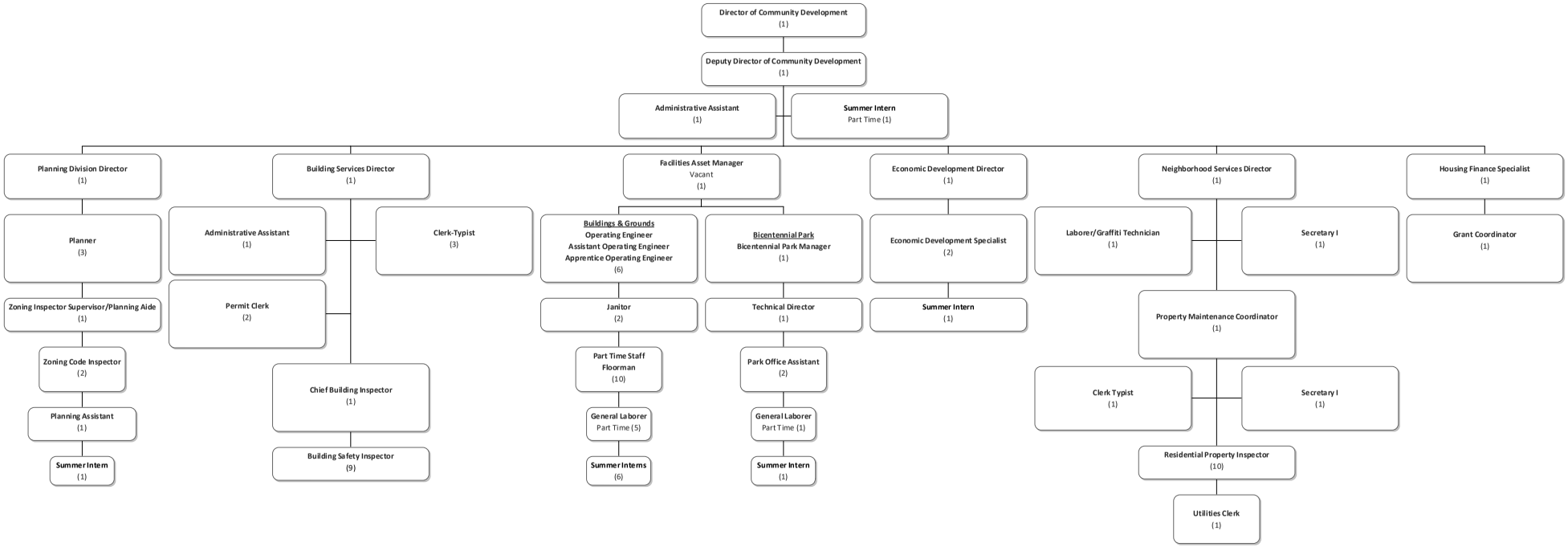




PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
HUMAN RESOURCES

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
HUMAN RESOURCES													
DIRECTOR OF HUMAN RESOURCES	159,900	0	4,603	164,503	23,409	507	1,301	27,333	346	10,199	2,385	65,480	229,983
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	91,861	0	171	92,032	13,096	507	1,301	27,333	346	5,706	1,334	49,623	141,655
HUMAN RESOURCES GENERALIST	83,500	23	171	83,694	11,910	507	879	20,785	263	5,189	1,214	40,747	124,441
BENEFITS COORDINATOR	69,400	125	171	69,696	9,918	507	420	10,734	136	4,321	1,011	27,047	96,743
BOARD OF POLICE & FIRE													
BOARD LIAISON	50,000	0	0	50,000	7,115	507	879	20,785	263	3,100	725	33,374	83,374
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	1,061	0	0	0	0	462	108	1,631	9,084
TOTAL 2024 REQUEST	462,114	148	5,116	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280
GENERAL FUND													
BOARD OF POLICE & FIRE	57,453	0	0	57,453	8,176	507	879	20,785	263	3,562	833	35,005	92,458
HUMAN RESOURCES	404,661	148	5,116	409,925	58,333	2,028	3,901	86,185	1,091	25,415	5,944	182,897	592,822
TOTAL GENERAL FUND	462,114	148	5,116	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280

COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

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

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

Chicago Street Corridor, Downtown Joliet

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

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

Gateway Transportation Center Under Construction

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

The **Facilities and Maintenance Division** works to ensure the functionality, safety, and operational efficiency of city-owned buildings and properties. Bicentennial Park is a city-owned park and theatre. The park's mission is to provide community support and opportunity through education and celebrating the area's cultural diversity.

Bicentennial Park Bandshell and Indoor Theatre Complex

CITY OF JOLIET

Department of Community Development

EXPENDITURES

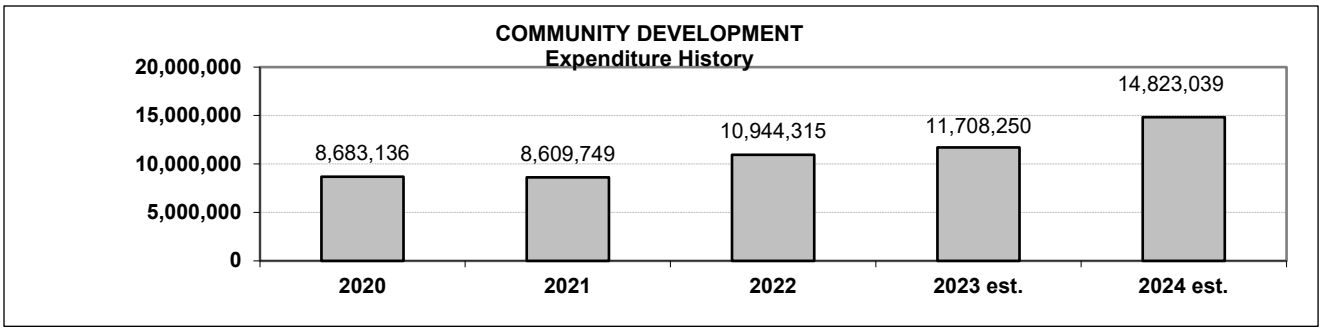
Expenditures are expected to increase $1,606,562 from the 2023 Budget due to increased costs of personnel, repairs and maintenance and advertising.

FY 2023 ACCOMPLISHMENTS

- Start a new Comprehensive Plan that engages residents in a city-wide planning process driven by a collective vision, evidence-based initiatives, and priority projects that work together to build a thriving, equitable, city-building strategy for the City of Joliet.
- Strengthen the Economic Development function of the Department to generate commercial investment, jobs, and quality-of-life enhancements for residents, businesses, workers, and visitors.
- Increase community outreach to local institutions and community organizations.
- Continue implementing the 5-Year HUD Consolidated Plan.
- Support the development of arts and cultural programming in the City of Joliet.

PERFORMANCE OBJECTIVES: FY 2024

- Partnership with the selected consultant team to prepare and complete a Comprehensive Plan for the City of Joliet.
- Establishment of grant and financial incentive programs that support small to mid-sized businesses and spur economic development.
- Continue scaling up the use of the new electronic permit and plan review software, ProjectDox, across Divisions and Inter-Departmentally for industrial, commercial, and residential projects.
- Create a new City of Joliet Construction Contractor Registration Program.
- Deploy proactive city-owned building maintenance strategies to minimize service disruptions and mitigate expenses.
- Establish a collaborative and impact-driven planning process for projects that qualify for CDBG funding allocations with community and economic development groups, social service agencies, housing providers, and the community.



PERFORMANCE MEASURES:

This table needs to be updated	2020	2021	2022	2023 Estimate	2024 Projected
# of Permit Reviews	6,828	5,994	4,805	4,500	4,653
Total Construction Value	$369,328,753	$511,721,972	$650,502,597	$611,515,990	$630,246,853
# of Building Inspections	13,056	15,077	13,098	13,000	13,555

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
COMMUNITY DEVELOPMENT		GENERAL	**INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING** **BICENTENNIAL PARK, BUILDINGS & GROUNDS** **GATEWAY CENTER, PRISON, UNION STATION, BUS STATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	3,539,307	4,712,370	5,232,992	5,021,795	5,717,267	5,717,267	5,717,267
501001	Salaries - Part Time/Temp	225,040	329,611	342,045	432,032	384,045	384,045	384,405
501002	Salaries - Miscellaneous	58,247	66,733	64,279	75,350	70,301	70,301	70,301
501300	Overtime	95,343	99,248	108,986	106,814	135,140	135,140	135,140
502200	FICA	239,108	314,034	371,014	349,199	391,018	391,018	391,018
502201	Medicare	56,965	74,235	86,769	81,667	91,445	91,445	91,445
502300	IMRF - Employer	686,981	764,933	680,428	704,030	867,708	867,708	867,708
513200	Employee Training/Conference	3,596	10,839	24,900	19,930	27,200	27,200	27,200
515800	Travel Expenses	563	9,437	18,150	9,820	19,700	19,700	19,700
518000	Misc. Employee Reimbursement	0	0	700	400	700	700	700
518001	Membership Dues	4,258	9,736	17,700	12,217	40,275	40,275	40,275
523300	Professional Services	331,262	654,145	988,000	510,883	1,041,500	1,056,500	1,056,500
524200	Contractual Services	280,653	380,151	835,500	525,382	909,100	924,100	924,100
524300	Repairs & Maintenance	716,433	887,914	1,671,000	1,011,072	1,944,000	2,009,000	2,009,000
525301	Cell Phone & Wireless	19,703	23,301	25,890	33,720	32,050	32,050	32,050
525302	Postage	12,839	18,455	16,000	18,254	39,200	39,200	39,200
525400	Advertising	12,236	23,710	20,500	29,958	176,120	176,120	176,120
525500	Printing	2,904	3,785	25,150	7,980	18,350	18,350	18,350
536100	Supplies - Office	102,049	130,671	128,006	184,879	247,450	247,450	247,450
536106	Supplies - Tools/App < 5000	27,325	95,666	65,370	45,882	81,200	81,200	81,200
536108	Supplies - Chemicals	6,464	10,567	10,890	9,890	12,390	12,390	12,390
536109	Supplies - Uniforms	244	1,950	1,500	1,322	2,280	2,280	2,280
548000	Miscellaneous Expense	3,468	191,172	196,600	234,535	144,970	144,970	144,970
536210	Natural Gas	21,224	49,838	29,000	31,162	36,200	36,200	36,200
536220	Electricity	45,965	68,151	78,871	82,236	100,000	100,000	100,000
536270	Water	12,354	16,808	14,797	14,044	17,050	17,050	17,050
536400	Books & Periodicals	881	361	11,800	3,796	4,580	4,580	4,580
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	1,326,800
TOTAL		8,609,749	10,944,315	13,216,837	11,708,250	14,728,039	14,823,039	14,823,399

CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Deputy Director of Community Development	1.00	1.00	1.00	1.00	1.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	0.00	0.00	1.00	0.00	0.00
Economic Development Specialist	1.00	2.00	2.00	2.00	2.00
Planning Director	1.00	1.00	1.00	1.00	1.00
Planning Manager	0.00	0.00	1.00	0.00	0.00
Building Services Director	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00
Planner I	3.00	3.00	3.00	3.00	3.00
Zoning Inspector Supervisor/Planning Aide	0.00	0.00	1.00	1.00	1.00
Planning Technical Aide/Zoning	1.00	1.00	0.00	0.00	0.00
Zoning Code Inspector	0.00	1.00	2.00	2.00	2.00
Code Inspector	4.00	2.00	0.00	0.00	0.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	9.00	9.00	10.00	9.00	9.00
Senior GIS Analyst	1.00	1.00	0.00	0.00	0.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00
Housing Finance Specialist	1.00	1.00	1.00	1.00	1.00
Grant Coordinator	0.00	0.00	1.00	1.00	1.00
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Residential Property Inspector	8.00	9.00	10.00	10.00	10.00
Secretary I	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Clerk Typist	2.00	4.00	4.00	4.00	4.00
Development Services Manager	0.00	0.00	1.00	0.00	0.00
Utilities Clerk	0.00	0.00	1.00	1.00	1.00
Account Clerk	0.00	0.00	1.00	0.00	0.00
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Permit Clerk	2.00	2.00	2.00	2.00	2.00
Billing Clerk	0.00	1.00	0.00	0.00	0.00
Bicentennial Park Manager	0.00	0.00	1.00	1.00	1.00
Cultural Affairs Manager	1.00	1.00	0.00	0.00	0.00
Park Assistant	1.00	1.00	0.00	0.00	0.00
Park Office Assistant	1.00	1.00	2.00	2.00	2.00
Technical Director	1.00	1.00	1.00	1.00	1.00
Facility Management Director	0.00	0.00	1.00	0.00	0.00
Chief Operating Engineer	0.00	0.00	1.00	0.00	0.00
Facility Asset Manager	1.00	1.00	0.00	1.00	1.00
Operating Engineer	3.00	3.00	2.00	3.00	3.00
Assistant Operating Engineer	2.00	2.00	2.00	2.00	2.00
Apprentice Operating Engineer	0.00	1.00	1.00	1.00	1.00
Janitor	2.00	2.00	2.00	2.00	2.00
Total - Full Time	58.00	63.00	68.00	63.00	63.00
PART TIME					
Custodian	8.00	8.00	8.00	8.00	8.00
Custodian/Floor Man	2.00	2.00	2.00	2.00	2.00
Summer Intern	0.00	0.00	10.00	10.00	10.00
General Laborer	6.00	6.00	6.00	6.00	6.00
Total	74.00	79.00	94.00	89.00	89.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	02001000	**ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	149,881	224,363	498,931	276,898	542,775	542,775	542,775
501300	Overtime	0	0	0	0	360	360	360
501002	Salaries - Miscellaneous	1,586	2,658	3,175	5,000	3,342	3,342	3,342
502200	FICA	9,331	13,476	32,792	17,478	33,883	33,883	33,883
502201	Medicare	2,186	3,226	7,668	4,088	7,923	7,923	7,923
502300	IMRF - Employer	26,768	34,121	62,154	35,237	76,910	76,910	76,910
513200	Employee Training/Conference	1,475	1,360	4,800	2,376	5,400	5,400	5,400
515800	Travel Expenses	0	1,965	4,200	118	4,800	4,800	4,800
518001	Membership Dues	1,820	2,067	2,500	2,142	2,500	2,500	2,500
523300	Professional Services	8,662	14,115	80,000	11,556	100,000	100,000	100,000
525302	Postage	4,403	5,315	5,000	4,572	20,000	20,000	20,000
536100	Supplies - Office	496	11,371	6,500	420	6,500	6,500	6,500
548000	Miscellaneous Expense	377	331	400	0	400	400	400
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	1,326,800
	TOTAL	2,311,322	2,310,862	2,858,120	2,509,884	2,981,593	2,981,593	2,981,593

Note: Account 548400 Subsidy - Operating is composed of Pace Route 511 ($15,000), Museum ($250,000), Jolliet Region Chamber of Commerce ($36,800), Will County CED ($50,000), Will County Courthouse ($500,000) and Rialto Theater ($475,000).

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	02026000	**INSPECTIONS**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	901,033	1,074,075	1,283,978	1,215,195	1,433,494	1,433,494	1,433,494
501002	Salaries - Miscellaneous	17,144	15,582	10,988	15,000	11,566	11,566	11,566
501300	Overtime	5,155	5,075	1,131	5,000	1,190	1,190	1,190
502200	FICA	57,024	66,610	84,589	76,582	89,669	89,669	89,669
502201	Medicare	13,370	15,578	19,782	17,910	20,970	20,970	20,970
502300	IMRF - Employer	163,593	162,809	160,326	154,399	205,804	205,804	205,804
513200	Employee Training/Conference	1,390	1,085	4,200	5,144	5,200	5,200	5,200
515800	Travel Expenses	83	296	2,500	3,302	3,300	3,300	3,300
518001	Membership Dues	681	1,671	2,900	820	2,900	2,900	2,900
523300	Professional Services	125,995	22,119	65,000	15,562	50,000	50,000	50,000
525301	Cell Phone & Wireless	8,234	9,071	9,800	14,702	15,000	15,000	15,000
525302	Postage	1,782	1,154	700	1,246	1,300	1,300	1,300
525500	Printing	282	94	150	130	1,150	1,150	1,150
536100	Supplies - Office	1,846	2,081	2,000	2,278	4,250	4,250	4,250
536106	Supplies - Tools/App < 5000	2,698	2,091	1,200	500	2,700	2,700	2,700
536400	Books & Periodicals	548	0	1,500	996	1,500	1,500	1,500
	TOTAL	1,300,858	1,379,391	1,650,744	1,528,767	1,849,993	1,849,993	1,849,993

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: **NEIGHBORHOOD SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,248,581	1,499,754	1,525,166	1,612,792	1,687,647	1,687,647	1,687,647
501002	Salaries - Miscellaneous	18,564	19,350	20,001	20,000	21,054	21,054	21,054
501300	Overtime	11	25	1,102	280	500	500	500
502200	FICA	79,209	92,472	100,909	101,250	105,968	105,968	105,968
502201	Medicare	18,541	21,626	23,600	23,680	24,784	24,784	24,784
502300	IMRF - Employer	221,869	234,433	191,265	204,134	243,222	243,222	243,222
513200	Employee Training/Conference	300	2,054	4,400	1,910	2,200	2,200	2,200
515800	Travel Expenses	0	0	1,850	400	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	0	0	200	400	200	200	200
518001	Membership Dues	141	370	2,200	1,080	1,875	1,875	1,875
523300	Professional Services	81,520	89,461	161,000	89,250	90,000	90,000	90,000
524200	Contractual Services	117,960	103,649	103,500	114,170	100,000	100,000	100,000
524300	Repairs & Maintenance	0	597	1,000	0	1,000	1,000	1,000
525301	Cell Phone & Wireless	10,042	11,228	11,000	16,114	11,000	11,000	11,000
525302	Postage	4,800	8,773	4,800	7,920	12,000	12,000	12,000
525400	Advertising	3,018	4,423	3,500	2,378	3,500	3,500	3,500
525500	Printing	271	1,262	1,000	812	8,000	8,000	8,000
536100	Supplies - Office	9,680	6,965	8,097	5,672	9,000	9,000	9,000
536106	Supplies - Tools/App < 5000	0	9,912	3,500	268	3,500	3,500	3,500
536109	Supplies - Uniforms	0	0	400	636	1,100	1,100	1,100
536270	Water	273	292	250	248	350	350	350
	TOTAL	1,814,780	2,106,646	2,168,740	2,203,394	2,327,900	2,327,900	2,327,900

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: **PLANNING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	465,045	710,459	695,807	760,739	747,968	747,968	747,968
501002	Salaries - Miscellaneous	4,241	9,419	3,684	3,600	3,684	3,684	3,684
501300	Overtime	5,627	1,080	1,463	1,500	2,800	2,800	2,800
502200	FICA	26,830	43,550	45,734	47,482	46,775	46,775	46,775
502201	Medicare	6,872	10,292	10,695	11,105	10,940	10,940	10,940
502300	IMRF - Employer	83,432	107,132	86,686	95,730	106,506	106,506	106,506
513200	Employee Training/Conference	431	2,543	5,000	5,000	6,400	6,400	6,400
515800	Travel Expenses	480	1,454	4,800	2,000	5,100	5,100	5,100
518001	Membership Dues	1,616	2,338	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	41,816	16,016	340,000	150,000	470,000	470,000	470,000
524200	Contractual Services	0	0	70,000	0	120,000	120,000	120,000
525301	Cell Phone & Wireless	482	619	550	900	550	550	550
525302	Postage	1,848	3,184	3,000	3,000	3,400	3,400	3,400
525400	Advertising	8,315	10,582	7,000	7,000	7,000	7,000	7,000
525500	Printing	2,351	2,033	2,000	2,000	4,200	4,200	4,200
536100	Supplies - Office	754	4,364	1,500	2,500	3,400	3,400	3,400
536400	Books & Periodicals	333	361	300	300	580	580	580
548000	Miscellaneous Expense	3,091	9,273	6,200	6,200	6,200	6,200	6,200
	TOTAL	653,564	934,699	1,286,919	1,101,556	1,548,003	1,548,003	1,548,003

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	10005100	**BICENTENNIAL PARK**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	254,280	295,443	263,253	284,896	269,878	269,878	269,878
501001	Salaries - Part Time/Temp	0	16,143	24,000	25,000	30,000	30,000	30,000
501002	Salaries - Miscellaneous	1,687	1,687	5,185	1,250	5,185	5,185	5,185
501300	Overtime	0	49	3,721	0	3,721	3,721	3,721
502200	FICA	15,882	19,115	18,361	19,291	19,145	19,145	19,145
502201	Medicare	3,714	4,471	4,295	4,512	4,477	4,477	4,477
502300	IMRF - Employer	45,330	44,658	33,666	38,893	39,670	39,670	39,670
523300	Professional Services	0	0	0	0	0	15,000	15,000
524200	Contractual Services	1,879	14,005	9,000	9,000	10,100	25,100	25,100
524300	Repairs & Maintenance	20,217	56,506	65,000	83,238	100,000	165,000	165,000
525301	Cell Phone & Wireless	840	735	1,340	1,050	1,500	1,500	1,500
525302	Postage	6	22	500	12	500	500	500
536100	Supplies - Office	0	998	1,000	6,284	6,500	6,500	6,500
536101	Supplies - Janitorial	1,809	3,115	909	286	1,800	1,800	1,800
536106	Supplies - Tools/App < 5000	530	17,092	16,670	5,130	20,000	20,000	20,000
536108	Supplies - Chemicals	445	0	390	390	390	390	390
536220	Electricity	25,688	37,943	45,871	54,542	55,000	55,000	55,000
536270	Water	1,486	2,434	1,547	2,292	2,500	2,500	2,500
	TOTAL	373,793	514,416	494,708	536,066	570,366	665,366	665,366

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	01015000	**BUILDINGS & GROUNDS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	520,487	687,302	610,193	600,731	748,235	748,235	748,235
501001	Salaries - Part Time/Temp	225,040	245,605	194,545	235,000	230,545	230,545	230,545
501002	Salaries - Miscellaneous	15,025	16,793	20,904	28,000	25,128	25,128	25,128
501300	Overtime	84,550	93,019	100,000	100,034	125,000	125,000	125,000
502200	FICA	50,832	61,028	57,391	59,753	69,992	69,992	69,992
502201	Medicare	12,282	14,883	13,423	13,975	16,368	16,368	16,368
502300	IMRF - Employer	145,989	144,344	114,503	120,471	155,522	155,522	155,522
518001	Membership Dues	0	0	600	0	25,000	25,000	25,000
523300	Professional Services	23,004	33,565	30,000	58,974	60,000	60,000	60,000
524200	Contractual Services	0	0	95,000	0	100,000	100,000	100,000
524300	Repairs & Maintenance	592,894	693,312	1,450,000	780,024	1,650,000	1,650,000	1,650,000
525300	Telephone	105	423	800	400	400	400	400
525400	Advertising	903	384	1,000	580	620	620	620
536100	Supplies - Office	2,880	22,100	5,000	68,594	100,000	100,000	100,000
536101	Supplies - Janitorial	76,335	73,937	75,000	87,394	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	4,135	21,556	5,000	14,564	16,000	16,000	16,000
536108	Supplies - Chemicals	2,570	5,605	6,000	6,000	7,500	7,500	7,500
536210	Natural Gas	18,155	43,441	24,000	26,194	28,000	28,000	28,000
536220	Electricity	10,505	5,528	15,000	6,952	15,000	15,000	15,000
536270	Water	10,595	12,782	13,000	10,304	13,000	13,000	13,000
	TOTAL	1,796,286	2,175,607	2,831,359	2,217,944	3,486,310	3,486,310	3,486,310

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: **GATEWAY CENTER**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	98,689	0	0	0	0
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	28,000
502200	FICA	0	0	8,427	0	1,736	1,736	1,736
502201	Medicare	0	0	1,971	0	406	406	406
523300	Professional Services	3,599	8,106	8,000	5,824	8,000	8,000	8,000
524200	Contractual Services	160,814	136,825	275,000	132,212	284,000	284,000	284,000
524300	Repairs & Maintenance	20,206	32,958	30,000	14,860	33,000	33,000	33,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200
536101	Supplies - Janitorial	4,010	971	3,000	1,730	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	17,426	9,954	18,000	4,438	18,000	18,000	18,000
536108	Supplies - Chemicals	53	0	500	0	500	500	500
536109	Supplies - Uniforms	244	800	600	186	680	680	680
536220	Electricity	0	0	6,000	0	6,000	6,000	6,000
	TOTAL	206,352	189,614	479,387	159,250	384,522	384,522	384,522

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: **JOLIET PRISON**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518002	Food Allowance	0	0	500	0	500	500	500
523300	Professional Services	34,035	428,452	200,000	116,054	200,000	200,000	200,000
536210	Natural Gas	3,069	3,327	5,000	1,968	5,000	5,000	5,000
536220	Electricity	9,149	13,699	6,000	8,742	9,000	9,000	9,000
	TOTAL	46,253	461,131	211,500	126,764	214,500	214,500	214,500

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: **UNION STATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	67,500
501300	Overtime	0	0	1,569	0	1,569	1,569	1,569
502200	FICA	0	0	4,282	0	4,282	4,282	4,282
502201	Medicare	0	0	1,001	0	1,001	1,001	1,001
523300	Professional Services	12,631	18,753	21,000	15,000	21,000	21,000	21,000
524300	Repairs & Maintenance	83,116	94,778	95,000	122,950	150,000	150,000	150,000
525200	P & L Insurance	0	0	10,000	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	4,239	2,815	5,000	4,832	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	2,536	2,995	3,000	2,982	3,000	3,000	3,000
536108	Supplies - Chemicals	3,396	4,962	3,500	3,500	3,500	3,500	3,500
	TOTAL	105,918	124,303	211,852	159,264	266,852	266,852	266,852

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: **BUS STATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	67,863	28,000	172,032	28,000	28,000	28,000
502200	FICA	0	4,179	1,736	10,433	1,736	1,736	1,736
502201	Medicare	0	977	406	2,440	406	406	406
502300	IMRF - Employer	0	4,037	0	21,035	0	0	0
523300	Professional Services	0	250	8,000	1,000	8,000	8,000	8,000
524200	Contractual Services	0	122,162	275,000	250,000	275,000	275,000	275,000
524300	Repairs & Maintenance	0	9,763	30,000	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200
536101	Supplies - Janitorial	0	1,387	3,000	2,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	0	16,413	18,000	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	0	0	500	0	500	500	500
536109	Supplies - Uniforms	0	1,150	500	500	500	500	500
536210	Natural Gas	0	3,070	0	3,000	3,200	3,200	3,200
536220	Electricity	623	10,981	6,000	12,000	15,000	15,000	15,000
536270	Water	0	1,300	0	1,200	1,200	1,200	1,200
	TOTAL	623	243,532	372,342	503,641	365,742	365,742	365,742

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: **ECONOMIC DEVELOPMENT**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	220,974	256,975	270,544	287,270	287,270	287,270
501002	Salaries - Miscellaneous	0	1,244	342	2,500	342	342	342
502200	FICA	0	13,604	16,793	16,929	17,832	17,832	17,832
502201	Medicare	0	3,182	3,928	3,959	4,170	4,170	4,170
502300	IMRF - Employer	0	33,399	31,828	34,131	40,074	40,074	40,074
513200	Employee Training/Conference	0	3,797	6,500	5,500	8,000	8,000	8,000
515800	Travel Expenses	0	5,722	4,800	4,000	5,500	5,500	5,500
518001	Membership Dues	0	3,290	7,000	5,675	5,500	5,500	5,500
523300	Professional Services	0	23,308	75,000	47,663	34,500	34,500	34,500
524200	Contractual Services	0	3,510	8,000	20,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	0	1,225	0	554	1,200	1,200	1,200
525302	Postage	0	7	2,000	1,504	2,000	2,000	2,000
525400	Advertising	0	8,321	9,000	20,000	165,000	165,000	165,000
525500	Printing	0	396	22,000	5,038	5,000	5,000	5,000
536100	Supplies - Office	0	567	17,000	2,889	5,000	5,000	5,000
536400	Books & Periodicals	0	0	10,000	2,500	2,500	2,500	2,500
548000	Miscellaneous Expense	0	181,568	180,000	218,335	128,370	128,370	128,370
	TOTAL	0	504,114	651,166	661,720	732,258	732,258	732,258

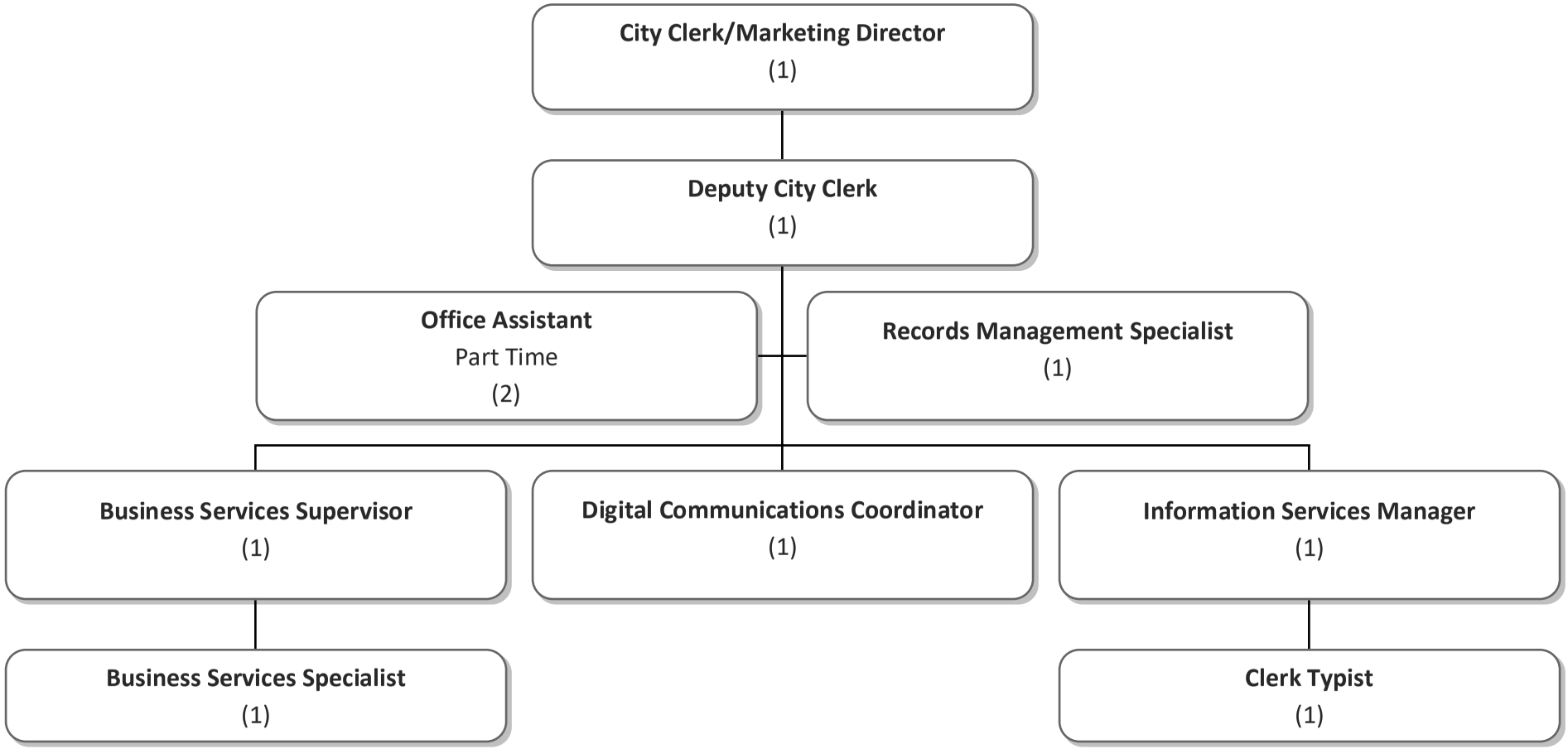
PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
COMMUNITY DEVELOPMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
DIRECTOR OF COMMUNITY DEVELOPMENT	165,000	0	2,487	0	171	167,658	23,858	507	1,301	27,333	346	10,395	2,431	66,171	233,829
DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT	118,000	0	0	0	171	118,171	16,816	507	1,301	27,333	346	7,327	1,713	55,343	173,514
ADMINISTRATIVE ASSISTANT	70,000	0	0	0	171	70,171	9,985	507	1,301	27,333	346	4,351	1,017	44,840	115,011
HOUSING FINANCE SPECIALIST	105,575	360	0	0	171	106,106	15,099	507	879	20,785	263	6,579	1,539	45,651	151,757
GRANT COORDINATOR	78,200	0	0	0	171	78,371	11,152	507	879	20,785	263	4,859	1,136	39,581	117,952
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
ECONOMIC DEVELOPMENT															
ECONOMIC DEVELOPMENT DIRECTOR	133,445	0	0	0	171	133,616	19,014	507	879	20,785	136	8,284	1,937	51,542	185,158
ECONOMIC DEVELOPMENT SPECIALIST	73,000	0	0	0	171	73,171	10,412	507	879	27,333	136	4,537	1,061	44,865	118,036
ECONOMIC DEVELOPMENT SPECIALIST	74,825	0	0	0	0	74,825	10,648	507	879	27,333	136	4,639	1,085	45,227	120,052
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
PLANNING															
PLANNING DIRECTOR	140,766	0	2,487	0	171	143,424	20,409	507	420	10,734	136	8,892	2,080	43,178	186,602
PLANNER I	124,617	750	0	0	171	125,538	17,864	507	1,301	27,333	346	7,783	1,820	56,954	182,492
PLANNER I	82,998	1,280	0	0	171	84,449	12,017	507	1,301	27,333	346	5,236	1,225	47,965	132,414
PLANNER I	82,998	770	0	0	171	83,939	11,945	507	1,301	27,333	346	5,204	1,217	47,853	131,792
ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	76,875	0	0	0	171	77,046	10,964	507	879	20,785	0	4,777	1,117	39,029	116,075
ZONING CODE INSPECTOR	116,397	0	0	0	171	116,568	16,588	507	1,301	27,333	346	7,227	1,690	54,992	171,560
ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
PLANNING ASSISTANT	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
INSPECTIONS															
BUILDING SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
ADMINISTRATIVE ASSISTANT	61,620	0	0	0	171	61,791	8,793	507	1,301	27,333	346	3,831	896	43,007	104,798
CLERK-TYPIST	66,749	260	0	0	585	67,594	9,619	101	1,301	27,333	346	4,191	980	43,871	111,465
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
PERMIT CLERK	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
PERMIT CLERK	50,000	0	0	0	0	50,000	7,115	507	1,301	27,333	346	3,100	725	40,427	90,427
CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,980	19,208	507	1,301	27,333	346	8,369	1,957	59,021	194,001
BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,884	507	1,301	27,333	346	3,871	905	43,147	105,575
BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	15,836	507	879	20,785	263	6,900	1,614	46,784	158,067
BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	14,699	507	879	20,785	263	6,404	1,498	45,035	148,332
BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,939	507	420	10,734	136	3,895	911	25,542	88,361
BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	14,661	507	879	20,785	263	6,388	1,494	44,977	148,004
BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	13,658	507	879	20,785	263	5,951	1,392	43,435	139,415
BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	15,460	101	1,301	0	346	6,736	1,575	25,519	134,160
BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	13,682	507	1,301	27,333	346	5,961	1,394	50,524	146,675
NEIGHBORHOOD SERVICES															
NEIGHBORHOOD SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
UTILITIES CLERK	83,229	100	0	0	585	83,914	11,941	101	420	10,734	136	5,203	1,217	29,752	113,666
GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,822	507	1,301	27,333	346	4,279	1,001	44,589	113,612
CLERK TYPIST	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	136	4,502	1,053	45,165	117,779
PROPERTY MAINTENANCE COORDINATOR	109,250	0	2,487	0	171	111,908	15,925	101	1,301	27,333	346	6,938	1,623	53,567	165,475
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	420	10,734	136	7,253	1,696	36,987	153,969
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	16,653	101	1,301	27,333	346	7,255	1,697	54,686	171,710
RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	360	585	111,987	15,936	101	1,301	27,333	346	6,943	1,624	53,584	165,571
RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	15,433	507	1,301	27,333	346	6,724	1,573	53,217	161,672
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	1,301	27,333	346	7,253	1,696	54,677	171,659
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	495	117,117	16,666	101	1,301	27,333	346	7,261	1,698	54,706	171,823
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	17,620	507	1,301	10,734	346	7,677	1,795	39,980	163,802
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	200	585	117,182	16,675	101	1,301	27,333	346	7,265	1,699	54,720	171,902
RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	14,720	101	1,301	27,333	346	6,413	1,500	51,714	155,155

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
COMMUNITY DEVELOPMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
SECRETARY I	66,749	100	0	0	585	67,434	9,596	507	879	20,785	263	4,181	978	37,189	104,623
SECRETARY I	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	346	4,502	1,053	45,375	117,989
UNION STATION															
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274
BICENTENNIAL PARK															
BICENTENNIAL PARK MANAGER	91,458	0	0	0	1,170	92,628	13,181	507	420	10,734	136	5,743	1,343	32,064	124,692
PARK OFFICE ASSISTANT	58,690	760	0	0	3,132	62,582	8,905	0	0	0	0	3,880	907	13,692	76,274
PARK OFFICE ASSISTANT	59,865	663	0	541	171	61,240	8,714	507	420	10,734	136	3,797	888	25,196	86,436
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
TECHNICAL DIRECTOR	59,865	2,298	0	0	171	62,334	8,870	507	420	10,734	136	3,865	904	25,436	87,770
GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836
BUILDINGS & GROUNDS															
FACILITY ASSET MANAGER	133,445	0	0	0	171	133,616	19,014	507	1,301	27,333	346	8,284	1,937	58,722	192,338
OPERATING ENGINEER	100,663	7,700	0	2,523	585	111,471	15,862	101	420	10,734	136	6,911	1,616	35,780	147,251
OPERATING ENGINEER	103,683	25,900	0	3,900	585	134,068	19,078	507	1,301	27,333	346	8,312	1,944	58,821	192,889
APPRENTICE OPERATING ENGINEER	33,280	20,000	0		585	53,865	7,665	101	1,301	27,333	346	3,340	781	40,867	94,732
ASSISTANT OPERATING ENGINEER	80,183	19,000	0	3,639	585	103,407	14,715	101	1,301	27,333	346	6,411	1,499	51,706	155,113
ASSISTANT OPERATING ENGINEER	74,567	40,891	0	0	561	116,019	16,510	507	1,301	27,333	346	7,193	1,682	54,872	170,891
JANITOR	44,665	565	0	0	607	45,837	6,523	101	420	10,734	263	2,842	665	21,548	67,385
JANITOR	77,086	22	0	0	562	77,670	11,052	101	1,301	27,333	346	4,816	1,126	46,075	123,745
CUSTODIAN	19,455	1,070	0	0	631	21,156	3,010	0	0	0	0	1,312	307	4,629	25,785
CUSTODIAN	19,455	1,070	0	0	549	21,074	2,999	0	0	0	0	1,307	306	4,612	25,686
CUSTODIAN	19,455	100	0	0	686	20,241	2,880	0	0	0	0	1,255	293	4,428	24,669
CUSTODIAN	19,455	906	0	0	562	20,923	2,977	0	0	0	0	1,297	303	4,577	25,500
CUSTODIAN	19,455	1,070	0	0	0	20,525	2,921	0	0	0	0	1,273	298	4,492	25,017
CUSTODIAN	19,455	0	0	0	439	19,894	2,831	0	0	0	0	1,233	288	4,352	24,246
CUSTODIAN	19,450	344	0	0	2,600	22,394	3,187	0	0	0	0	1,388	325	4,900	27,294
CUSTODIAN	19,455	100	0	0	549	20,104	2,861	0	0	0	0	1,246	292	4,399	24,503
CUSTODIAN/FLOOR MAN	19,455	262	0	0	585	20,302	2,889	0	0	0	0	1,259	294	4,442	24,744
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	20,455	2,911	0	0	0	0	1,268	297	4,476	24,931
OPERATING ENGINEER	100,663	5,000	0	3,639	585	109,887	15,637	101	1,301	27,333	346	6,813	1,593	53,124	163,011
PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
TOTAL 2024 REQUEST	6,101,312	135,140	12,435	14,969	42,897	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048
General Fund															
Administration	542,775	360	2,487	0	855	546,477	76,910	2,535	5,661	123,569	1,564	33,883	7,923	252,045	798,522
Economic Development	287,270	0	0	0	342	287,612	40,074	1,521	2,637	75,451	408	17,832	4,170	142,093	429,705
Planning	747,968	2,800	2,487	0	1,197	754,452	106,506	4,056	9,105	195,517	2,212	46,775	10,940	375,111	1,129,563
Inspections	1,433,494	1,190	2,487	0	9,079	1,446,250	205,804	6,995	19,548	394,537	5,340	89,669	20,970	742,863	2,189,113
Neighborhood Services	1,687,647	500	4,974	727	15,353	1,709,201	243,222	4,965	19,933	408,316	5,169	105,968	24,784	812,357	2,521,558
Union Station	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Bicentennial Park	299,878	3,721	0	541	4,644	308,784	39,670	1,521	1,260	32,202	408	19,145	4,477	98,683	407,467
Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Bus Station	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Buildings & Grounds	978,780	125,000	0	13,701	11,427	1,128,908	155,522	2,127	9,947	212,799	2,821	69,992	16,368	469,576	1,598,484
Total General Fund	6,101,312	135,140	12,435	14,969	42,897	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048

CITY CLERK


City Clerk/Marketing Director
(1)
Deputy City Clerk
(1)
Office Assistant
Part Time
(2)
Records Management Specialist
(1)
Business Services Supervisor
(1)
Digital Communications Coordinator
(1)
Information Services Manager
(1)
Business Services Specialist
(1)
Clerk Typist
(1)

CITY OF JOLIET

City Clerk

OVERVIEW

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

In addition, the City Clerk's Office oversees Digital Communications, including social media, the City's website, and marketing. The mission of the Clerk's Office is to provide support to the City Council and the citizens we serve by managing the City's records in a professional, effective and efficient manner.

EXPENDITURES

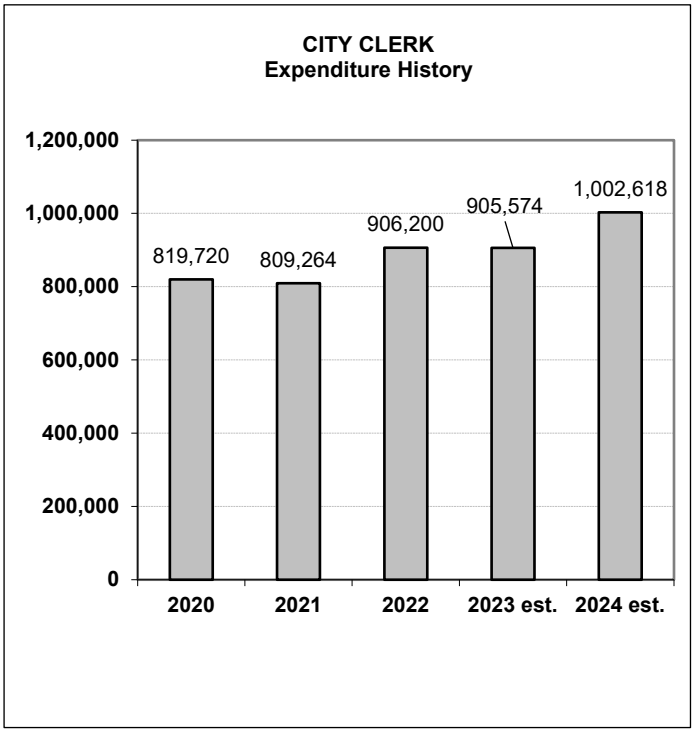
Expenditures are expected to increase from the 2023 budget in this department by $ 126,299. This is due to increased cost of personnel.

FY 2023 ACCOMPLISHMENTS

- Integrated Liquor / Business License Processing.
- Streamlined Liquor License Renewal Process with on-line portal.
- New Document Management System Conversion and Implementation.

GOALS: FY 2024

- Implement New Fee Structure for Business Licensing.
- Improve Public Communications / expand social media presence.



PERFORMANCE MEASURES:

Measure	2020	2021	2022	2023 Estimate	2024 Budget
Businesses Licensed/Registered	N/A	N/A	1,200	1,529	1,600
Agendas Posted	192	213	185	202	215
FOIA requests answered	1,784	1,700	1,741	1,700	1,900
Complaints Processed	15,779	10,523	10,160	11,200	11,500
Social Media Posts			1,845	1,900	2250

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
CITY CLERK		GENERAL		**ADMINISTRATION, CITY RECORDS, FRONT DESK**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	560,480	653,660	617,934	642,881	706,942	706,942	706,942
501001	Salaries - Part Time/Temp	32,508	18,863	26,400	23,400	26,400	26,400	26,400
501002	Salaries - Miscellaneous	15,348	13,794	14,388	14,388	14,388	14,388	14,388
502200	FICA	37,508	41,005	42,205	42,201	46,174	46,174	46,174
502201	Medicare	8,774	9,590	9,870	9,870	10,798	10,798	10,798
502300	IMRF - Employer	107,620	103,153	78,412	85,084	99,316	99,316	99,316
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	3,000
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	2,500
518001	Membership Dues	570	615	600	650	750	750	750
523300	Professional Services	134	35	1,000	500	2,500	2,500	2,500
523400	Technical Services	13,229	35,441	28,500	38,500	39,000	39,000	39,000
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	1,600
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	1,000
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	7,000
525500	Printing	169	1,202	500	400	500	500	500
536100	Supplies - Office	15,616	16,488	18,150	18,700	18,750	18,750	18,750
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	12,000
	TOTAL	809,264	906,200	874,319	905,574	1,002,618	1,002,618	1,002,618

CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
City Clerk/Marketing Director	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Business Services Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Business Services Specialist	0.00	0.00	1.00	1.00	1.00
Records Management Specialist	1.00	1.00	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00
Digital Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	8.00	8.00	8.00	8.00	8.00
PART TIME					
Office Assistant (1 position)	1.00	2.00	2.00	2.00	2.00
Sub-Total Part Time	1.00	2.00	2.00	2.00	2.00
Total	9.00	10.00	10.00	10.00	10.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ORG. NO.:	ACTIVITIES:
CITY CLERK	GENERAL	10007000	**ADMINISTRATION - CITY RECORDS**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	436,050	501,873	474,490	497,845	560,264	560,264	560,264
501001	Salaries - Part Time/Temp	32,508	18,863	23,400	23,400	23,400	23,400	23,400
501002	Salaries - Miscellaneous	4,163	4,037	3,817	3,817	3,817	3,817	3,817
502200	FICA	29,108	31,228	32,656	32,554	36,425	36,425	36,425
502201	Medicare	6,809	7,304	7,637	7,613	8,518	8,518	8,518
502300	IMRF - Employer	83,595	78,873	59,361	65,633	76,939	76,939	76,939
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	3,000
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	2,500
518001	Membership Dues	570	615	600	650	750	750	750
523300	Professional Services	134	35	1,000	500	2,500	2,500	2,500
523400	Technical Services	10,157	30,507	25,000	35,000	35,000	35,000	35,000
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	1,600
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	1,000
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	7,000
525500	Printing	169	1,202	500	400	500	500	500
536100	Supplies - Office	14,897	15,806	17,500	18,000	18,000	18,000	18,000
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	12,000
	TOTAL	635,468	702,697	682,321	714,412	803,213	803,213	803,213

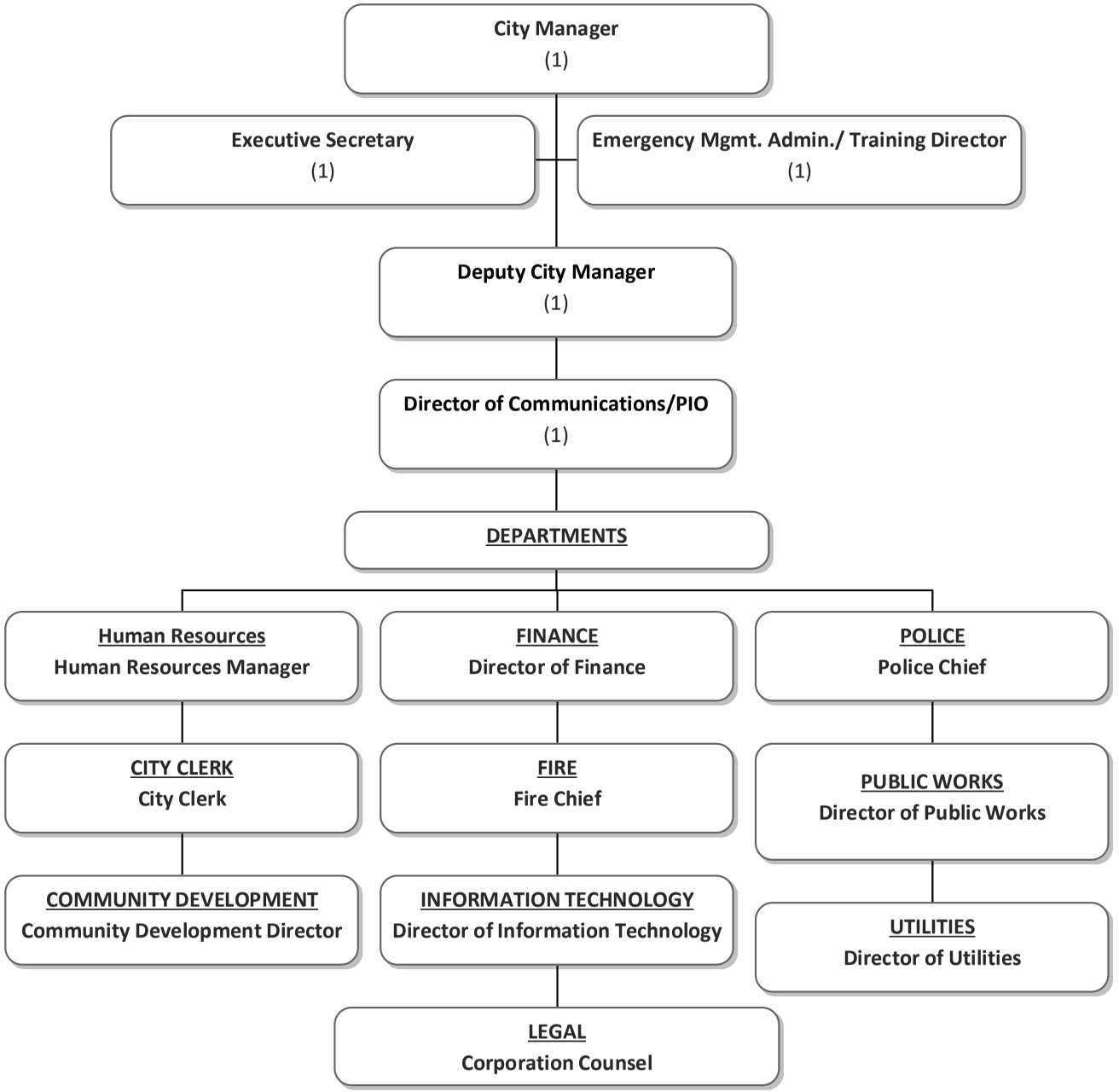
DEPARTMENT:	FUND:	ORG. NO.:	ACTIVITIES:
CITY CLERK	GENERAL	00707000	**FRONT DESK**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	124,430	151,787	143,444	145,036	146,678	146,678	146,678
501001	Salaries - Part Time/Temp	0	0	3,000	0	3,000	3,000	3,000
501002	Salaries - Miscellaneous	11,185	9,757	10,571	10,571	10,571	10,571	10,571
502200	FICA	8,400	9,777	9,549	9,648	9,749	9,749	9,749
502201	Medicare	1,965	2,286	2,233	2,256	2,280	2,280	2,280
502300	IMRF - Employer	24,025	24,280	19,051	19,451	22,377	22,377	22,377
523400	Technical Services	3,072	4,934	3,500	3,500	4,000	4,000	4,000
536100	Supplies - Office	719	682	650	700	750	750	750
	TOTAL	173,796	203,503	191,998	191,162	199,405	199,405	199,405

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
CITY CLERK

POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK														
CITY CLERK/MARKETING DIRECTOR	165,000	2,487	0	171	167,658	23,858	507	1,301	27,333	346	10,395	2,431	66,171	233,829
DEPUTY CITY CLERK	85,000	0	0	533	85,533	12,171	507	1,301	27,333	346	5,303	1,240	48,201	133,734
BUSINESS SERVICES SPECIALIST	65,000	0	0	0	65,000	9,250	507	1,301	27,333	346	4,030	943	43,710	108,710
BUSINESS SERVICES SUPERVISOR	82,000	0	0	171	82,171	11,693	507	1,301	27,333	346	5,095	1,191	47,466	129,637
RECORDS MANAGEMENT SPECIALIST	80,000	0	0	284	80,284	11,424	507	879	20,785	263	4,978	1,164	40,000	120,284
DIGITAL COMMUNICATIONS COORDINATOR	59,864	0	0	171	60,035	8,543	507	879	20,785	263	3,722	871	35,570	95,605
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
FRONT DESK														
INFORMATION SERVICES MANAGER	74,649	0	0	5,371	80,020	11,387	507	0	0	0	4,961	1,160	18,015	98,035
CLERK-TYPIST	72,029	0	0	5,200	77,229	10,990	507	0	0	0	4,788	1,120	17,405	94,634
TOTAL 2024 REQUEST	730,342	2,487	0	11,901	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848
CITY CLERK	583,664	2,487	0	1,330	587,481	76,939	3,042	6,962	150,902	1,910	36,425	8,518	284,698	872,179
FRONT DESK	146,678	0	0	10,571	157,249	22,377	1,014	0	0	0	9,749	2,280	35,420	192,669
TOTAL	730,342	2,487	0	11,901	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848

CITY MANAGER



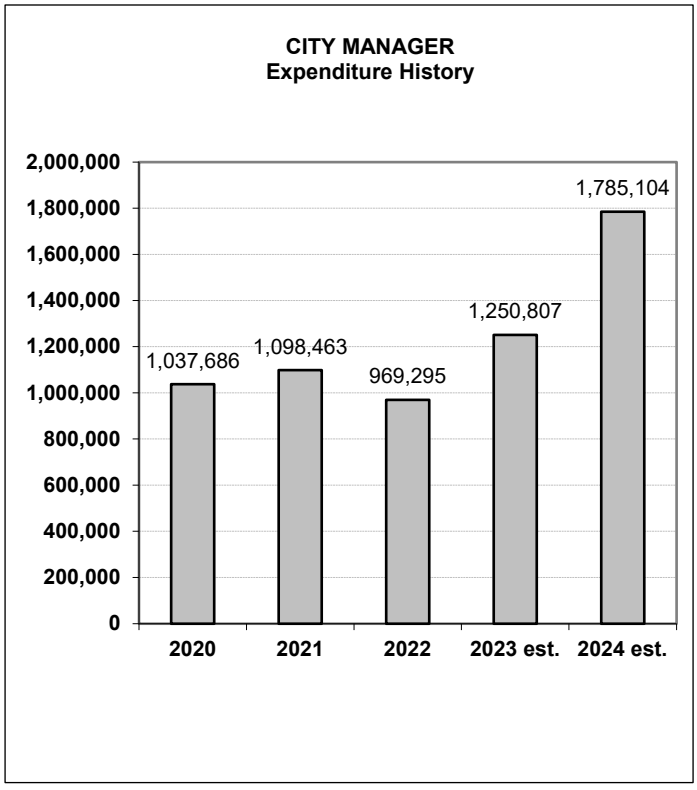
CITY OF JOLIET

City Manager

OVERVIEW

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

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



EXPENDITURES

Expenditures are expected to increase in this department by $521,838 from the 2023 budget due to adding a Deputy City Manager and Director of Communicatios/Public Information Officer.

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
OFFICE OF THE CITY MANAGER		GENERAL	**ADMINISTRATION, EMERGENCY MANAGEMENT & CHANNEL 6**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	376,085	463,204	766,125	766,125	766,125
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	4,974
502200	FICA	25,016	15,116	23,473	28,923	47,819	47,819	47,819
502201	Medicare	6,529	5,691	5,297	6,764	11,184	11,184	11,184
502300	IMRF - Employer	78,156	44,889	45,183	55,615	109,752	109,752	109,752
513200	Employee Training/Conference	1,725	115	3,000	11,500	2,500	2,500	2,500
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	5,000
518001	Membership Dues	91,690	73,465	102,000	76,700	77,000	77,000	77,000
518002	Subsistence Allowance	1,118	3,794	3,500	5,250	5,250	5,250	5,250
523300	Professional Services	241,204	199,886	350,000	200,000	300,000	300,000	300,000
523400	Technical Services	0	0	5,000	0	0	0	0
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	5,000
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	18,000
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	1,000
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	1,750
525302	Postage	197	13	2,000	50	250	250	250
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	2,000
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	175,000
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	20,000
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,279	22,889	23,100	20,000	20,000	20,000	20,000
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	500
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	200,000
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	12,000
	TOTAL	1,098,463	969,295	1,263,266	1,250,807	1,785,104	1,785,104	1,785,104

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	1.00	1.00	1.00
Director of Communications/PIO	0.00	0.00	1.00	1.00	1.00
Communication Specialist	0.00	0.00	1.00	0.00	0.00
City Council Liaison	0.00	0.00	1.00	0.00	0.00
Emergency Management Administrator/Training Director	0.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Total Full Time	2.00	3.00	7.00	5.00	5.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	251,085	338,204	638,000	638,000	638,000
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	4,974
502200	FICA	25,016	15,116	15,723	21,173	39,875	39,875	39,875
502201	Medicare	6,529	5,691	3,484	4,952	9,326	9,326	9,326
502300	IMRF - Employer	78,156	44,889	29,720	39,990	91,520	91,520	91,520
513200	Employee Training/Conferenc	1,725	115	3,000	11,500	2,500	2,500	2,500
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	5,000
518001	Membership Dues	91,143	72,918	100,000	75,000	75,000	75,000	75,000
518002	Subsistence Allowance	1,118	3,794	3,000	5,000	5,000	5,000	5,000
523300	Professional Services	241,204	199,886	250,000	200,000	200,000	200,000	200,000
523400	Technical Services	0	0	5,000	0	0	0	0
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	1,750
525302	Postage	197	13	2,000	50	250	250	250
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	2,000
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	175,000
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	20,000
536106	Supplies - Tools	30	0	100	0	0	0	0
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	500
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	200,000
	TOTAL	1,072,527	936,655	949,120	1,045,669	1,470,695	1,470,695	1,470,695

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: **COMMUNICATIONS - CHANNEL 6**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518001	Membership Dues	547	547	1,500	1,200	1,500	1,500	1,500
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	5,000
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	1,000
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,249	22,889	15,000	15,000	15,000	15,000	15,000
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	12,000
	TOTAL	25,936	32,640	37,120	31,200	34,500	34,500	34,500

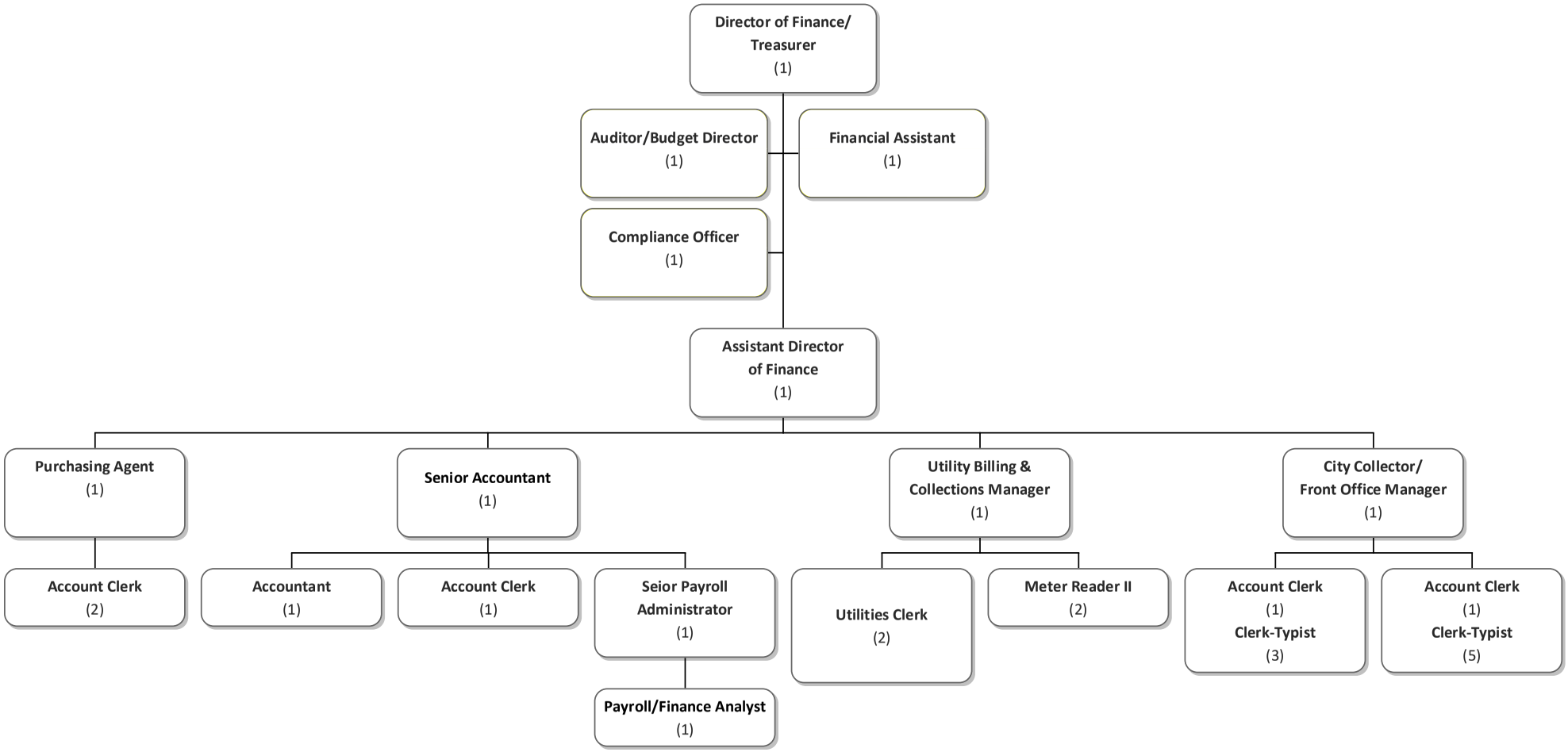
DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: **EMERGENCY MANAGEMENT/TRAINING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	125,000	125,000	128,125	128,125	128,125
502200	FICA	0	0	7,750	7,750	7,944	7,944	7,944
502201	Medicare	0	0	1,813	1,813	1,858	1,858	1,858
502300	IMRF - Employer	0	0	15,463	15,625	18,232	18,232	18,232
518001	Membership Dues	0	0	500	500	500	500	500
518002	Subsistence Allowance	0	0	500	250	250	250	250
523300	Professional Services	0	0	100,000	0	100,000	100,000	100,000
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	18,000
536106	Supplies - Tools	0	0	8,000	5,000	5,000	5,000	5,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
CITY MANAGER

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	245,000	2,487	0	247,487	35,217	507	1,301	27,333	346	15,344	3,589	83,637	331,124
DEPUTY CITY MANAGER	180,000	2,487		182,487	25,968	507	1,301	27,333	346	11,314	2,646	69,415	251,902
DIRECTOR OF COMMUNICATIONS/PIO	145,000			145,000	20,634	507	1,301	27,333	346	8,990	2,103	61,214	206,214
OFFICE MANAGER	68,000	0	171	68,171	9,701	507	420	10,734	136	4,227	988	26,713	94,884
EMERGENCY MGMT. ADMIN./TRAINING DI	128,125	0	0	128,125	18,232	507	0	0	0	7,944	1,858	28,541	156,666
TOTAL 2024 REQUEST	766,125	4,974	171	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790
Stipends includes vehicle allowance													
ADMINISTRATION	638,000	4,974	171	643,145	91,520	2,028	4,323	92,733	1,174	39,875	9,326	240,979	884,124
EMERGENCY MANAGEMENT	128,125	0	0	128,125	18,232	507	0	0	0	7,944	1,858	28,541	156,666
TOTAL	766,125	4,974	171	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790

This page intentionally left blank.

FINANCE DEPARTMENT



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
FINANCE DEPARTMENT		GENERAL	**ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	769,184	1,140,130	1,102,339	1,165,767	1,348,596	1,348,596	1,348,596
501002	Salaries - Miscellaneous	12,121	13,654	16,777	18,121	17,683	17,683	17,683
502200	FICA	47,477	68,507	71,774	73,590	84,756	84,756	84,756
502201	Medicare	11,337	16,351	16,786	17,218	19,821	19,821	19,821
501300	Overtime	1,160	15	1,073	500	700	700	700
502300	IMRF - Employer	908,808	237,324	821,831	602,656	858,236	858,236	858,236
513200	Employee Training/Conference	4,309	4,268	6,100	5,100	8,000	8,000	8,000
515800	Travel Expenses	847	2,328	3,800	4,400	6,250	6,250	6,250
518001	Membership Dues	2,565	3,660	4,975	4,900	5,400	5,400	5,400
523300	Professional Services	441,756	586,717	463,100	443,000	475,500	475,500	475,500
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	539,800
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	200,000
524200	Contract Services - Garbage	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000
524300	Repairs & Maintenance	124,330	197,321	251,000	250,000	275,000	275,000	275,000
525300	Telephone	2,405	5,620	4,380	6,100	6,700	6,700	6,700
525302	Postage	10,053	(1,693)	10,000	15,500	15,750	15,750	15,750
525500	Printing	4,218	5,154	7,500	3,850	4,350	4,350	4,350
536100	Supplies - Office	8,595	58,601	51,500	41,500	24,000	24,000	24,000
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	500	300	500	500	500
548000	Miscellaneous Expense	410,727	416,187	497,100	486,500	511,500	511,500	511,500
569002	Bond Issuance Costs	450	0	450	0	0	0	0
	TOTAL	16,271,873	16,713,823	17,196,435	17,757,002	18,822,542	18,822,542	18,822,542

CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET

Job / Class Title:	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Financial Assistant	1.00	1.00	1.00	1.00	1.00
Budget Officer	1.00	1.00	0.00	0.00	0.00
Auditor/Budget Officer	0.00	0.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Grants Administrator	1.00	1.00	0.00	0.00	0.00
Compliance Officer	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	1.00
Senior Accountant	0.00	0.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Account Clerk	5.00	5.00	5.00	5.00	5.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Payroll/Finance Analyst	0.00	0.00	1.00	1.00	1.00
Clerk Typist	8.00	8.00	8.00	8.00	8.00
Utilities Clerk	2.00	2.00	2.00	2.00	2.00
City Collector	1.00	1.00	1.00	1.00	1.00
Meter Reader II	3.00	3.00	2.00	2.00	2.00
Sub-Total Full Time	29.00	29.00	29.00	29.00	29.00
PART TIME					
Office Assistant	1.00	1.00	0.00	0.00	0.00
TOTAL	30.00	30.00	29.00	29.00	29.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	173,289	405,079	390,030	375,000	420,000	420,000	420,000
501002	Salaries - Miscellaneous	7,873	8,105	10,315	12,200	10,687	10,687	10,687
502200	FICA	10,215	23,857	24,822	24,006	26,703	26,703	26,703
502201	Medicare	2,621	5,908	5,805	5,614	6,245	6,245	6,245
502300	IMRF - Employer	802,250	126,290	732,838	500,000	725,000	725,000	725,000
513200	Employee Training/Conferenc	697	1,859	850	850	2,000	2,000	2,000
515800	Travel Expenses	0	984	500	500	1,500	1,500	1,500
518001	Membership Dues	920	1,985	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	262,284	345,693	260,000	260,000	275,000	275,000	275,000
525300	Telephone	0	3,708	1,680	3,500	4,000	4,000	4,000
525302	Postage	414	96	500	250	500	500	500
525500	Printing	1,985	2,813	5,000	3,500	4,000	4,000	4,000
536100	Supplies - Office	145	41,980	35,000	5,000	7,500	7,500	7,500
536400	Books & Periodicals	0	0	200	0	0	0	0
548000	Miscellaneous Expense	321,200	315,753	335,000	335,000	340,000	340,000	340,000
569002	Bond Issuance Costs	450	0	450	0	0	0	0
	TOTAL	1,584,343	1,284,110	1,805,490	1,527,920	1,825,635	1,825,635	1,825,635

The $335,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: **ACCOUNTING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	305,882	380,344	339,424	405,000	511,336	511,336	511,336
501002	Salaries - Miscellaneous	928	928	1,946	2,000	2,218	2,218	2,218
502200	FICA	19,000	22,969	22,279	25,234	31,842	31,842	31,842
502201	Medicare	4,444	5,372	5,211	5,902	7,446	7,446	7,446
502300	IMRF - Employer	54,402	57,170	42,228	47,133	73,080	73,080	73,080
513200	Employee Training/Conferenc	2,164	2,159	5,000	4,000	5,000	5,000	5,000
515800	Travel Expenses	30	1,099	2,500	3,500	3,500	3,500	3,500
518001	Membership Dues	1,080	1,040	1,555	1,500	2,000	2,000	2,000
523300	Professional Services	156,525	209,390	170,000	150,000	165,000	165,000	165,000
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	539,800
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	200,000
525300	Telephone	2,405	1,912	2,700	2,500	2,700	2,700	2,700
525302	Postage	8,065	(2,937)	8,000	15,000	15,000	15,000	15,000
525500	Printing	0	112	500	0	0	0	0
536100	Supplies - Office	3,157	1,961	7,500	7,500	7,500	7,500	7,500
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	300	300	500	500	500
	TOTAL	1,037,562	1,182,795	1,374,593	1,287,569	1,566,922	1,566,922	1,566,922

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: **CUSTOMER SERVICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	80,054	88,820	79,758	79,758	94,748	94,748	94,748
501002	Salaries - Miscellaneous	1,978	3,279	1,967	2,000	2,104	2,104	2,104
501300	Overtime	1,110	15	523	500	550	550	550
502200	FICA	5,162	5,584	5,368	5,069	6,039	6,039	6,039
502201	Medicare	1,208	1,306	1,255	1,193	1,412	1,412	1,412
502300	IMRF - Employer	14,733	13,700	10,174	11,705	13,860	13,860	13,860
515800	Travel Expenses	817	0	400	0	250	250	250
518001	Membership Dues	310	310	620	400	400	400	400
523300	Professional Services	1,996	9,746	8,100	8,000	8,000	8,000	8,000
525302	Postage	10	0	400	0	0	0	0
525500	Printing	2,233	2,229	2,000	350	350	350	350
536100	Supplies - Office	4,701	3,005	4,000	4,000	4,000	4,000	4,000
	TOTAL	114,312	127,994	114,565	112,975	131,713	131,713	131,713

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: **GARBAGE COLLECTION SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
524200	Professional Services	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000
	TOTAL	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: **PURCHASING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	209,959	265,887	234,983	247,865	261,302	261,302	261,302
501002	Salaries - Miscellaneous	1,342	1,342	2,378	1,750	2,503	2,503	2,503
501300	Overtime	50	0	550	0	150	150	150
502200	FICA	13,100	16,097	15,500	15,476	16,366	16,366	16,366
502201	Medicare	3,064	3,765	3,625	3,619	3,828	3,828	3,828
502300	IMRF - Employer	37,423	40,164	29,379	35,520	37,561	37,561	37,561
513200	Employee Training/Conference	1,448	250	250	250	1,000	1,000	1,000
515800	Travel Expenses	0	245	400	400	1,000	1,000	1,000
518001	Membership Dues	255	325	300	500	500	500	500
523300	Professional Services	19,963	20,335	20,000	20,000	22,500	22,500	22,500
524300	Repairs & Maintenance	0	0	1,000	0	0	0	0
525302	Postage	1,564	1,148	1,100	250	250	250	250
536100	Supplies - Office	592	11,655	5,000	25,000	5,000	5,000	5,000
	TOTAL	288,760	361,213	314,465	350,730	351,960	351,960	351,960

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: **BALLPARK**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	988	1,553	5,000	5,000	5,000	5,000	5,000
524300	Repairs & Maintenance	124,330	197,321	250,000	250,000	275,000	275,000	275,000
548000	Miscellaneous	89,527	100,434	150,000	150,000	170,000	170,000	170,000
	TOTAL	214,845	299,308	405,000	405,000	450,000	450,000	450,000

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: **COMPLIANCE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	58,144	58,144	61,210	61,210	61,210
501002	Salaries - Miscellaneous	0	0	171	171	171	171	171
502200	FICA	0	0	3,805	3,805	3,806	3,806	3,806
502201	Medicare	0	0	890	890	890	890	890
502300	IMRF - Employer	0	0	7,212	8,298	8,735	8,735	8,735
548000	Miscellaneous	0	0	12,100	1,500	1,500	1,500	1,500
	TOTAL	0	0	82,322	72,808	76,312	76,312	76,312

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FINANCE

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																
DIRECTOR OF FINANCE	190,000	0	0	2,487	0	5,371	197,858	28,155	507	0	0	0	12,267	2,869	43,798	241,656
AUDITOR/BUDGET DIRECTOR	160,000	0	0	2,487	0	171	162,658	23,146	507	0	0	0	10,085	2,359	36,097	198,755
FINANCIAL ASSISTANT	70,000	0	0	0	0	171	70,171	9,985	507	879	20,785	263	4,351	1,017	37,787	107,958
COMPLIANCE																
COMPLIANCE OFFICER	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
ACCOUNTING																
ASSISTANT DIRECTOR OF FINANCE	160,000	0	0	0	950	171	161,121	22,928	507	420	10,734	136	9,990	2,336	47,051	208,172
ACCOUNTANT	73,185	0	0	0	0	171	73,356	10,439	507	879	20,785	263	4,548	1,064	38,485	111,841
SR ACCOUNTANT	100,000	0	0	0	0	171	100,171	14,254	507	879	20,785	263	6,211	1,452	44,351	144,522
PAYROLL SPECIALIST	95,000	0	0	0	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ACCOUNT CLERK	83,151	0	0	0	0	585	83,736	11,916	101	879	20,785	263	5,192	1,214	40,350	124,086
CUSTOMER SERVICE																
CITY COLLECTOR	120,000	0	0	0	0	327	120,327	17,123	507	1,301	27,333	346	7,460	1,745	55,815	176,142
PAYROLL/FINANCE ANALYST	75,000	0	0	0	0	327	75,327	10,719	507	1,301	27,333	346	4,670	1,092	45,968	121,295
UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	11,329	101	879	20,785	263	4,936	1,154	39,447	119,063
UTILITIES CLERK - FINANCE	87,220	500	0	0	1,420	585	89,725	12,768	101	879	20,785	263	5,563	1,301	41,660	131,385
ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,816	101	0	0	0	5,148	1,204	18,269	101,307
ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	11,402	101	1,301	27,333	346	4,968	1,162	46,613	126,737
CLERK-TYPIST	56,602	500	0	0	0	500	57,602	8,197	101	1,301	27,333	346	3,571	835	41,684	99,286
CLERK-TYPIST	56,602	500	0	0	0	585	57,687	8,209	101	1,301	27,333	346	3,577	836	41,703	99,390
CLERK-TYPIST	56,602	500	665	0	0	30	57,797	8,225	101	879	20,785	263	3,583	838	34,674	92,471
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	0	0	0	4,206	984	14,944	82,778
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	879	20,785	263	4,206	984	36,871	104,705
CLERK-TYPIST	59,388	500	1,133	0	0	1,035	62,056	8,831	101	1,301	27,333	346	3,847	900	42,659	104,715
CLERK-TYPIST	66,749	500	0	0	2,010	5,785	75,044	10,679	507	0	0	0	4,653	1,088	16,927	91,971
PURCHASING																
PURCHASING AGENT	95,000	0	0	0	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,980	101	1,301	27,333	346	5,220	1,221	47,502	131,688
ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	12,038	101	1,301	27,333	346	5,245	1,227	47,591	132,189
WATER & SEWER FUND																
UTILITY BILLING & COLLECTIONS MGR	120,000	0	0	0	0	171	120,171	17,100	507	1,301	27,333	346	7,451	1,742	55,780	175,951
METER READER II	100,670	865	0	0	0	630	102,165	14,538	101	1,301	27,333	346	6,334	1,481	51,434	153,599
METER READER II	100,670	150	0	0	2,100	686	103,606	14,743	101	1,301	27,333	346	6,424	1,502	51,750	155,356
CLERK-TYPIST	66,749	0	0	0	0	5,785	72,534	10,322	101	0	0	0	4,497	1,052	15,972	88,506
OFFICE ASSISTANT / 20 Hrs per Wk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 2024 REQUEST	2,589,415	6,665	1,798	4,974	8,712	30,501	2,642,065	375,969	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787
GENERAL FUND																
ADMINISTRATION	420,000	0	0	4,974	0	5,713	430,687	61,286	1,521	879	20,785	263	26,703	6,245	117,682	548,369
COMPLIANCE	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
ACCOUNTING	511,336	0	0	0	949	1,269	513,555	73,080	2,129	4,358	100,422	1,271	31,842	7,446	220,548	734,103
CUSTOMER SERVICE	94,748	550	180	0	495	1,429	97,401	13,860	253	1,132	24,714	313	6,039	1,412	47,723	145,125
PURCHASING	261,302	150	0	0	712	1,791	263,955	37,561	709	3,903	81,999	1,038	16,366	3,828	145,404	409,359
TOTAL GENERAL FUND	1,348,596	700	180	4,974	2,156	10,373	1,366,979	194,522	5,119	11,573	255,253	3,231	84,756	19,821	574,275	1,941,255
PARKING FUND	47,374	275	90	0	248	714	48,701	6,930	127	566	12,357	156	3,019	706	23,862	72,562
WATER & SEWER FUND	1,193,445	5,690	1,528	0	6,308	19,414	1,226,385	174,516	2,961	13,527	292,066	3,697	76,036	17,782	580,585	1,806,970
	2,589,415	6,665	1,798	4,974	8,712	30,501	2,642,065	375,968	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787

FIRE DEPARTMENT

CITY OF JOLIET

Fire Department

OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority "To provide for the prevention and extinguishment of fires, and to organize and establish fire companies". Chapter IX of the City Charter adopted in 1857 sets forth the duties and rules of the Fire Department and states the common council shall, "Prescribe the duties of firemen, and to make the rules and regulations of their government". Ordinance 4142 adopted July 19, 1955, states, "There is hereby created and established a Fire Department for the City consisting of the Fire Chief, who shall be Director of the Department, and such other members as may be provided for by the Council. It shall be the function and duty of the Fire department and every member thereof to extinguish accidental or destructive fires, to prevent the occurrence and spread of such fires".

Our Mission is to protect and enhance the quality of life in our community through education, active intervention, innovative prevention, and professional response.

The Joliet Fire Department will be a progressive community orientated organization that leads the community in public safety through strong outreach and education programs. We will maintain aggressive, offensive firefighting tactics, provide advanced emergency medical services and environmental protection.

EXPENDITURES

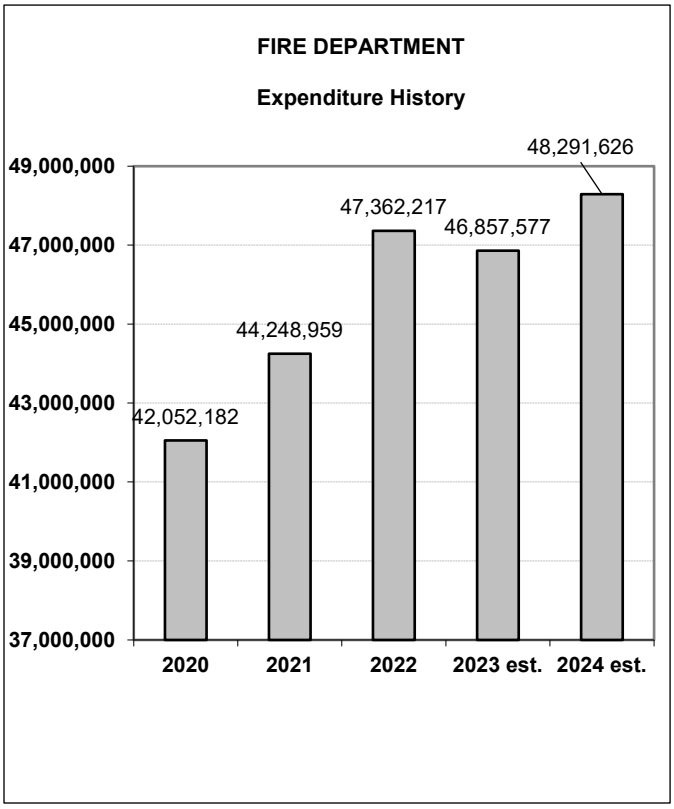
Expenditures are expected to increase in this department by $4,031,258 from the 2023 budget. This is due increased payroll and pension expenses.

FY 2023 ACCOMPLISHMENTS

1. The community mental health program is providing over 1000 cost free therapy sessions a month.
2. The community care program has significantly reduced the number of frequent 911 users.
3. Reinstated the citizens fire academy.
4. Trained over 5000 citizens in CPR/AED.
5. Started the Brycer program to ensure all fire suppression systems are compliant.

PERFORMANCE OBJECTIVES: FY 2024

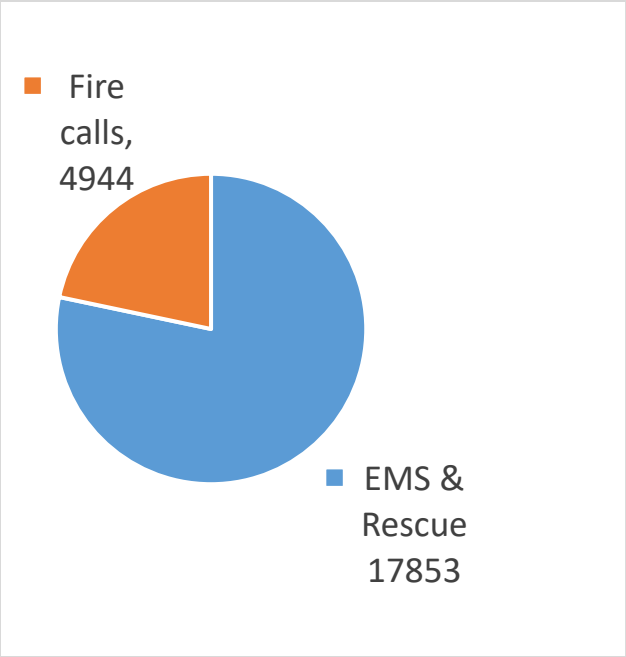
1. Continue to expand the mental health program and include in the local hospitals discharge of patients.
2. Develop the community paramedicine program to fill gaps in access to healthcare.
3. Start a high school CPR/AED and Stop the Bleed program.
4. Fully integrate community partners into the community care program.
5. Move all fire inspections and pre-incident plans to the First Due web-based platform.



PERFORMANCE MEASURES:

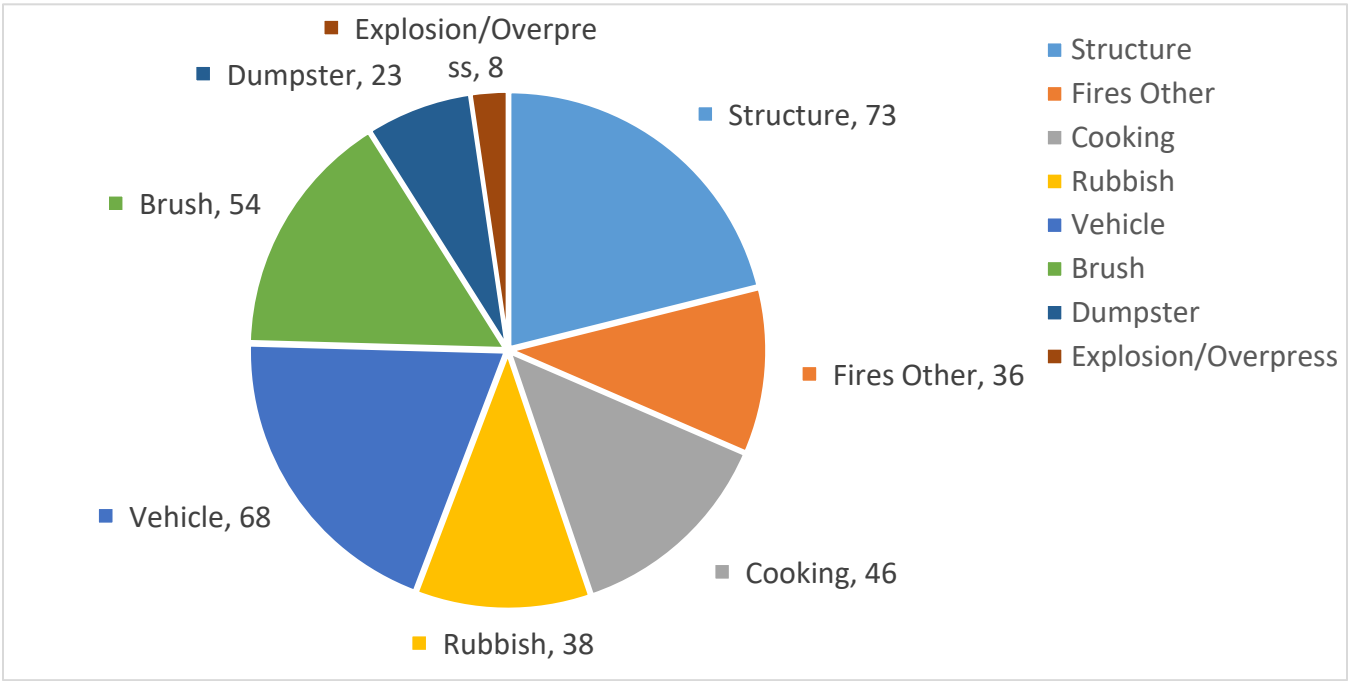
Measure	2021	2022	2023 Estimate	2024 Projections
Residents enrolled in MH program	0	212	1476	3432
Citizens trained in CPR/AED	722	1244	5000	7500
Percentage of compliant suppression systems	unk	30%	45%	90%

2022 Incidents



The Joliet Fire Department responded to 22794 incidents representing an increase of 5% from 2021. Emergency medical calls accounted for seventy-eight percent of the incidents. Fire type responses, including fire alarms, hazardous conditions, service calls, good intent calls, and fires, make up the other twenty-two percent of the incidents. There were three hundred thirty-six fires. More than half of the fire responses are for structures, vehicles, and cooking related fires.

2022 Fire Responses



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ACTIVITIES: **ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	26,474,834
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	1,785,298
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	2,487,310
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	400,000
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	19,900
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	451,629
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	14,939,055
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	50,000
513200	Employee Training/Conference	25,475	64,133	65,000	70,000	95,000	95,000	95,000
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	16,000
518001	Membership Dues	9,873	11,302	12,500	12,500	15,000	15,000	15,000
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	1,500
523300	Professional Services	62,973	53,036	83,500	83,500	122,000	122,000	122,000
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	190,430	234,902	270,000	270,000	285,000	285,000	285,000
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	250,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	75,000
525302	Postage	353	918	800	1,046	1,100	1,100	1,100
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	20,000
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	45,000
536102	Supplies - Public Safety	199,212	301,766	250,000	261,849	270,000	270,000	270,000
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	22,000
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	8,000
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	145,000
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	26,000
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	27,500
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	240,000
	TOTAL	44,248,959	47,362,217	44,260,368	46,857,577	48,291,626	48,291,626	48,291,626

CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	3.00	3.00	3.00
Battalion Chief Certified	6.00	6.00	6.00	6.00	6.00
Battalion Chief Certified/HR.	3.00	4.00	4.00	4.00	4.00
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	18.00
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant/HR. Certified	21.00	21.00	21.00	21.00	21.00
FAO/Paramedic	76.00	77.00	82.00	82.00	82.00
Firefighter & FF/Paramedic	83.00	82.00	78.00	78.00	78.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	0.00	0.00	1.00	1.00	1.00
Sub-Total Full Time	214.00	215.00	219.00	219.00	219.00
PART TIME					
E.S.D.A. Coordinator	1.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	1.00	0.00	0.00	0.00	0.00
TOTAL	215.00	215.00	219.00	219.00	219.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	26,474,834
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	1,785,298
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	2,487,310
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	400,000
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	19,900
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	451,629
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	14,939,055
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	50,000
513200	Employee Training/Conferenc	25,475	57,033	65,000	70,000	95,000	95,000	95,000
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	16,000
518001	Membership Dues	9,668	11,302	12,500	12,500	15,000	15,000	15,000
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	1,500
523300	Professional Services	170	3,037	83,500	83,500	122,000	122,000	122,000
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	0	30,000	270,000	270,000	285,000	285,000	285,000
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	250,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	75,000
525302	Postage	353	918	800	1,046	1,100	1,100	1,100
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	20,000
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	45,000
536102	Supplies - Public Safety	199,212	296,475	250,000	261,849	270,000	270,000	270,000
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	22,000
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	8,000
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	145,000
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	26,000
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	27,500
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	240,000
	TOTAL	43,995,521	47,094,925	44,260,368	46,857,577	48,291,626	48,291,626	48,291,626

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: **OPERATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	62,803	49,999	0	0	0	0	0
536102	Supplies - Public Safety	0	5,291	0	0	0	0	0
	TOTAL	62,803	55,290	0	0	0	0	0

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: **PARAMEDIC SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	0	7,100	0	0	0	0	0
518001	Membership Dues	205	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	190,430	204,902	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
	TOTAL	190,635	212,002	0	0	0	0	0

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
FIRE CHIEF	190,577	0	8,231	0	3,080	201,888	97,572	507	1,301	27,333	346	0	2,927	129,986	331,874
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	101	879	20,785	263	0	2,767	117,021	307,847
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	93,966	101	1,301	27,333	346	0	2,819	125,866	320,292
BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	99,317	101	1,301	27,333	346	0	2,980	131,378	336,876
BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	99,170	101	0	0	0	0	2,975	102,246	307,440
BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	90,600	101	420	10,734	136	0	2,718	104,709	292,171
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	105,937	101	0	0	0	0	3,178	109,216	328,412
BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	99,896	101	1,301	27,333	346	0	2,997	131,974	338,670
BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	90,019	101	1,301	27,333	346	0	2,701	121,801	308,061
BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	93,565	101	1,301	27,333	346	0	2,807	125,453	319,049
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	93,387	101	0	0	0	0	2,802	96,290	289,518
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	80,274	101	420	10,734	136	0	2,408	94,073	260,168
FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	93,045	101	1,301	27,333	346	0	2,792	124,918	317,438
FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	85,452	101	1,301	27,333	346	0	2,564	117,097	293,907
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	84,486	101	1,301	27,333	346	0	2,535	116,102	290,912
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	79,452	101	1,301	27,333	346	0	2,384	110,917	275,312
FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	86,322	101	879	20,785	263	0	2,590	110,940	289,550
FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	85,799	101	0	0	0	0	2,574	88,474	266,002
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	80,145	101	1,301	27,333	346	0	2,405	111,631	277,459
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	85,123	101	1,301	27,333	346	0	2,554	116,758	292,886
FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	90,133	101	1,301	27,333	346	0	2,704	121,918	308,413
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	79,500	101	420	10,734	136	0	2,385	93,276	257,771
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	94,982	101	1,301	27,333	346	0	2,850	126,913	323,441
FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	81,567	101	1,301	27,333	346	0	2,447	113,095	281,865
FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	84,531	101	1,301	27,333	346	0	2,536	116,148	291,052
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	78,290	101	1,301	27,333	346	0	2,349	109,720	271,710
FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	74,077	101	1,301	27,333	346	0	2,222	105,380	258,654
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	75,993	101	1,301	20,785	346	0	2,280	100,806	258,044

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,839	0	1,590	154,460	74,651	101	1,301	27,333	346	0	2,240	105,972	260,432
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,035	3,445	1,590	157,101	75,927	101	1,301	27,333	346	0	2,278	107,286	264,387
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,800	6,839	0	2,620	159,790	77,227	101	1,301	27,333	346	0	2,317	108,625	268,415
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,600	6,839	0	2,120	155,090	74,955	101	1,301	27,333	346	0	2,249	106,285	261,375
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,800	6,523	0	2,120	151,974	73,449	101	420	10,734	136	0	2,204	87,044	239,018
FIRE LIEUTENANT/HR. CERTIFIED	135,531	1,300	6,839	0	1,590	145,260	70,204	101	879	20,785	263	0	2,106	94,338	239,598
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,600	6,523	0	2,120	151,774	73,352	101	1,301	27,333	346	0	2,201	104,634	256,408
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,900	6,035	0	1,030	153,496	74,185	101	0	0	0	0	2,226	76,512	230,008
FIRE LIEUTENANT/HR. CERTIFIED	135,531	23,400	6,523	0	3,784	169,238	81,793	101	1,301	27,333	346	0	2,454	113,328	282,566
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,100	6,523	0	1,590	154,744	74,788	101	1,301	27,333	346	0	2,244	106,113	260,857
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	1,590	154,144	74,498	101	1,301	27,333	346	0	2,235	105,814	259,958
FIRE LIEUTENANT/HR. CERTIFIED	135,531	29,400	6,839	0	2,120	173,890	84,041	101	1,301	27,333	346	0	2,521	115,643	289,533
FIRE LIEUTENANT/HR. CERTIFIED	135,531	24,800	6,523	175	1,060	168,089	81,237	101	1,301	27,333	346	0	2,437	112,755	280,844
FIRE LIEUTENANT/HR. CERTIFIED	135,531	26,200	6,839	0	2,620	171,190	82,736	101	1,301	27,333	346	0	2,482	114,299	285,489
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,600	6,523	1,146	1,590	159,390	77,033	101	1,301	27,333	346	0	2,311	108,425	267,815
FIRE LIEUTENANT/HR. CERTIFIED	135,531	21,100	6,523	0	2,120	165,274	79,877	101	1,301	27,333	346	0	2,396	111,354	276,628
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,000	6,523	0	2,120	155,174	74,996	101	1,301	27,333	346	0	2,250	106,327	261,501
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	74,704	101	1,301	27,333	346	0	2,241	106,026	260,597
OFFICE MANAGER	67,468	570	0	0	3,835	71,873	10,228	507	1,301	27,333	346	4,456	1,042	45,213	117,086
LICENSED CLINICAL SOCIAL WORKER	85,566	0	0	0	171	85,737	12,200	507	1,301	27,333	263	5,316	1,243	48,163	133,900
ACCOUNT CLERK	83,151	6,600	0	0	152	89,903	12,793	101	879	20,785	263	5,574	1,304	41,699	131,602
CLERK TYPIST	72,029	800	0	0	615	73,444	10,451	101	1,301	27,333	346	4,554	1,065	45,151	118,595
EMS COORDINATOR/ LT, HR. CERT	154,725	19,800	6,573	0	4,375	185,473	89,639	101	1,301	27,333	346	0	2,689	121,409	306,882
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	72,218	101	0	0	0	0	2,167	74,486	223,912
FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	75,500	101	879	20,785	263	0	2,265	99,793	256,011
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	1,301	27,333	346	0	2,293	107,801	265,937
FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	76,473	101	1,301	27,333	346	0	2,294	107,848	266,079
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	1,301	27,333	346	0	2,286	107,565	265,227
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	879	20,785	263	0	2,286	100,512	258,174
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	77,096	101	1,301	20,785	346	0	2,313	101,942	261,462
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	879	20,785	263	0	2,293	100,748	258,884
FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	73,616	101	420	10,734	136	0	2,209	87,216	239,535
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	73,776	101	1,301	27,333	346	0	2,213	105,070	257,720
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	75,590	101	1,301	27,333	346	0	2,268	106,939	263,343
FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	75,106	101	1,301	27,333	346	0	2,253	106,440	261,842
FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	66,713	101	1,301	27,333	346	0	2,002	97,796	235,832
FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	66,616	101	879	20,785	263	0	1,999	90,643	228,479

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,897	145,236	70,193	101	1,301	27,333	346	0	2,106	101,380	246,616
FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	69,673	101	1,301	27,333	346	0	2,090	100,844	245,006
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	68,514	101	1,301	27,333	346	0	2,056	99,651	241,413
FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	71,075	101	1,301	27,333	346	0	2,132	102,288	249,350
FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	68,387	101	1,301	27,333	346	0	2,052	99,520	241,020
FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	69,239	101	1,301	27,333	346	0	2,077	100,397	243,659
FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	67,499	101	1,301	27,333	346	0	2,025	98,605	238,267
FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	71,843	101	1,301	27,333	346	0	2,155	103,079	251,730
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	73,202	101	0	0	0	0	2,196	75,499	226,961
FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	69,620	101	1,301	27,333	346	0	2,089	100,790	244,842
FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	68,747	101	1,301	27,333	346	0	2,063	99,891	242,135
FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	71,837	101	420	10,734	136	0	2,155	85,383	234,021
FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	69,419	101	1,301	27,333	346	0	2,083	100,583	244,219
FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	70,703	101	1,301	27,333	346	0	2,121	101,905	248,198
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	71,172	101	1,301	27,333	346	0	2,135	102,388	249,650
FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	68,562	101	1,301	27,333	346	0	2,057	99,700	241,562
FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	65,044	101	1,301	27,333	346	0	1,951	96,076	230,659
FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	66,206	101	1,301	20,785	346	0	1,986	90,725	227,712
FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	74,168	101	1,301	27,333	346	0	2,225	105,474	258,936
FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	67,305	101	1,301	27,333	346	0	2,019	98,405	237,667
FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	69,963	101	1,301	27,333	346	0	2,099	101,143	245,905
FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	69,235	101	1,301	27,333	346	0	2,077	100,393	243,647
FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	72,251	101	1,301	27,333	346	0	2,168	103,500	252,996
FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	69,208	101	0	0	0	0	2,076	71,385	214,584
FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	69,758	101	1,301	27,333	346	0	2,093	100,932	245,268
FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	73,535	101	0	0	0	0	2,206	75,842	227,994
FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	61,717	101	1,301	27,333	346	0	2,003	92,801	230,969
FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	66,532	101	0	0	0	0	1,996	68,629	206,291
FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	72,512	101	1,301	27,333	346	0	2,176	103,769	253,805
FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	71,216	101	420	10,734	136	0	2,137	84,744	232,097
FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	61,576	101	1,301	27,333	346	0	1,847	92,504	219,911
FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	67,501	101	1,301	27,333	346	0	2,025	98,607	238,273
FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	71,618	101	1,301	27,333	346	0	2,149	102,848	251,033
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	70,293	101	1,301	27,333	346	0	2,109	101,483	246,927
FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	68,340	101	1,301	20,785	346	0	2,050	92,923	234,325

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	124,716	26,200	6,035	0	2,400	159,351	77,014	101	0	0	0	0	2,311	79,426	238,777
FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	71,220	101	1,301	27,333	346	0	2,137	102,438	249,800
FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	67,631	101	1,301	27,333	346	0	2,029	98,741	238,677
FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	70,889	101	0	0	0	0	2,127	73,117	219,793
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	68,984	101	1,301	27,333	346	0	2,070	100,135	242,871
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	63,812	101	1,301	27,333	346	0	1,914	94,807	226,841
FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	71,689	101	0	0	0	0	2,151	73,941	222,274
FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	67,209	101	1,301	27,333	346	0	2,016	98,306	237,368
FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	73,712	101	1,301	27,333	346	0	2,212	105,005	257,524
FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	59,848	101	1,301	27,333	346	0	1,796	90,725	214,557
FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	67,474	101	1,301	27,333	346	0	2,024	98,579	238,189
FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	67,818	101	0	0	0	0	2,035	69,954	210,276
FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	69,983	101	1,301	27,333	346	0	2,100	101,164	245,967
FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	72,128	101	1,301	27,333	346	0	2,164	103,373	252,614
FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	62,887	101	0	0	0	0	1,887	64,875	194,994
FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	67,629	101	1,301	27,333	346	0	2,029	98,739	238,670
FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	70,574	101	0	0	0	0	2,117	72,792	218,817
FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	70,399	101	1,301	27,333	346	0	2,112	101,592	247,256
FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	70,823	101	420	10,734	136	0	2,125	84,339	230,880
FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	68,568	101	1,301	27,333	346	0	2,057	99,706	241,581
FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	59,944	101	879	20,785	263	0	1,798	83,770	207,800
FAO/PARAMEDIC WITHOUT BID	115,555	9,700	6,022	131	0	131,408	63,509	101	1,301	27,333	346	0	1,905	94,495	225,903
FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	63,975	101	1,301	27,333	346	0	1,919	94,975	227,346
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	67,690	101	0	0	0	0	2,031	69,822	209,880
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	48	99	135,737	65,602	101	1,301	27,333	346	0	1,968	96,651	232,388
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	66,297	101	1,301	27,333	346	0	1,989	97,367	234,542
FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	68,400	101	1,301	27,333	346	0	2,052	99,533	241,061
FAO/PARAMEDIC WITHOUT BID	95,530	25,700	6,035	326	0	127,591	61,665	101	1,301	27,333	346	0	1,850	92,596	220,187
FAO/PARAMEDIC WITHOUT BID	95,530	40,600	6,035	188	0	142,353	68,799	101	1,301	27,333	346	0	2,064	99,944	242,297
FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	64,548	101	0	0	0	0	1,937	66,586	200,143
FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	59,995	101	879	20,785	263	0	1,800	83,823	207,959
FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	59,353	101	879	20,785	263	0	1,781	83,162	205,969
FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	57,367	101	1,301	27,333	346	0	1,721	88,169	206,868
FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	60,635	101	1,301	27,333	346	0	1,819	91,535	216,996
FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	57,739	101	1,301	27,333	346	0	1,732	88,552	208,021

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

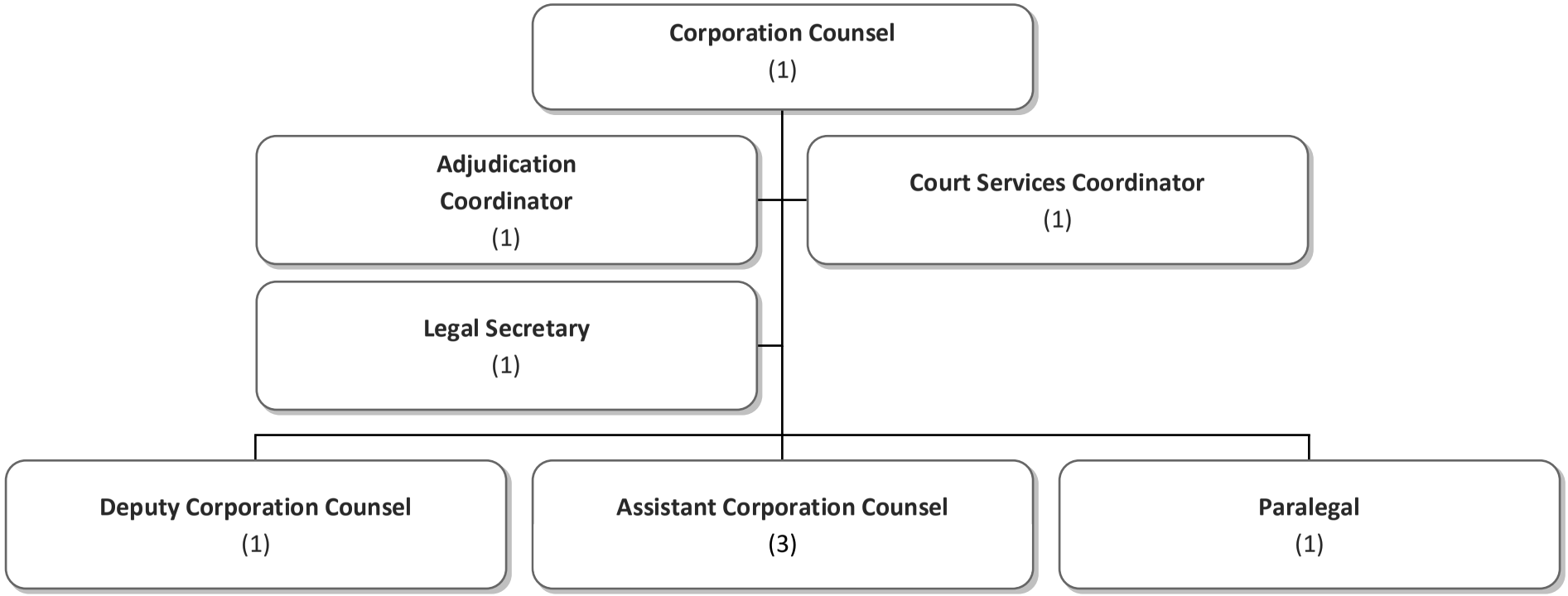
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	109,902	0	5,739	0	3,878	119,519	57,764	101	1,301	27,333	346	0	1,733	88,578	208,097
FF/PARAMEDIC WITH BID	115,318	14,900	3,699	3,864	0	137,781	66,590	101	0	0	0	0	1,998	68,689	206,470
FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	66,030	101	1,301	27,333	346	0	1,981	97,092	233,716
FF/PARAMEDIC WITH BID	102,616	1,500	3,699	0	0	107,815	52,107	101	879	20,785	263	0	1,563	75,698	183,513
FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	71,081	101	879	20,785	263	0	2,133	95,242	242,317
FF/PARAMEDIC WITH BID	109,902	10,200	3,699	0	0	123,801	59,833	101	1,301	27,333	346	0	1,795	90,709	214,510
FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	57,158	101	879	20,785	263	0	1,715	80,901	199,167
FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	61,263	101	1,301	27,333	346	0	1,838	92,182	218,941
FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	68,002	101	420	10,734	136	0	2,040	81,433	222,136
FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	67,373	101	1,301	27,333	346	0	2,021	98,475	237,877
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	62,238	101	1,301	27,333	346	0	1,867	93,186	221,963
FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	66,326	101	1,301	27,333	346	0	1,990	97,397	234,633
FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	67,004	101	0	0	0	0	2,010	69,115	207,753
FF/PARAMEDIC WITH BID	109,902	11,000	3,699	0	2,600	127,201	61,476	101	0	0	0	0	1,844	63,421	190,622
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	62,280	101	879	20,785	263	0	1,869	86,177	215,041
FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	50,202	101	1,301	27,333	346	0	1,506	80,789	184,663
FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	58,453	101	1,301	27,333	346	0	1,754	89,288	210,234
FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	60,732	101	420	10,734	136	0	1,822	73,945	199,606
FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	62,731	101	1,301	27,333	346	0	1,882	93,694	223,491
FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	69,006	101	1,301	27,333	346	0	2,070	100,157	242,937
FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	73,392	101	0	0	0	0	2,202	75,695	227,552
FF/PARAMEDIC WITH BID	110,052	100	5,500	0	1,477	117,129	56,608	101	1,301	27,333	346	0	1,698	87,387	204,516
FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	45,196	101	420	10,734	136	0	1,356	57,943	151,459
FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	62,889	101	1,301	27,333	346	0	1,887	93,857	223,981
FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	56,103	101	1,301	27,333	346	0	1,683	86,867	202,950
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	55,036	101	1,301	27,333	346	0	1,651	85,768	199,643
FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	51,170	101	420	10,734	136	0	1,535	64,096	169,973
FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	56,301	101	420	10,734	136	0	1,689	69,381	185,874
FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	55,412	101	1,301	27,333	346	0	1,662	86,155	200,808
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	55,979	101	420	10,734	136	0	1,679	69,049	184,875
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	58,479	101	0	0	0	0	1,754	60,334	181,333
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	53,162	101	879	20,785	263	0	1,595	76,785	186,782
FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	68,809	101	1,301	27,333	346	0	2,064	99,954	242,328
FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	60,862	101	420	10,734	136	0	1,826	74,079	200,010
FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	55,294	101	420	10,734	136	0	1,659	68,344	182,754
FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	49,905	101	0	0	0	0	1,497	51,503	154,761
FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	69,568	101	1,301	27,333	346	0	2,087	100,736	244,680

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	110,052	16,000	5,477	43	0	131,572	63,589	101	1,301	27,333	346	0	1,908	94,578	226,150
FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	64,375	101	1,301	27,333	346	0	1,931	95,387	228,586
FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	65,778	101	1,301	27,333	346	0	1,973	96,832	232,933
FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	58,645	101	1,301	27,333	346	0	1,759	89,485	210,828
FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	61,440	101	879	20,785	263	0	1,843	85,311	212,436
FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	54,828	101	420	10,734	136	0	1,645	67,864	181,309
FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	48,098	101	1,301	27,333	346	0	1,443	78,622	178,142
FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	59,470	101	1,301	27,333	346	0	1,784	90,335	213,385
FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	59,853	101	0	0	0	0	1,796	61,750	185,592
FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	61,430	101	0	0	0	0	1,843	63,374	190,479
FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	64,911	101	420	10,734	136	0	1,947	78,249	212,556
FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	54,264	101	1,301	27,333	346	0	1,628	84,973	197,251
FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	68,162	101	0	0	0	0	2,045	70,308	211,342
FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	54,821	101	1,301	27,333	346	0	1,645	85,547	198,977
FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	54,033	101	1,301	27,333	346	0	1,621	84,735	196,536
FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	60,945	101	1,301	27,333	346	0	1,828	91,854	217,955
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	55,966	101	1,301	27,333	346	0	1,679	86,726	202,525
FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	54,615	101	0	0	0	0	1,639	56,355	169,359
FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	61,812	101	420	10,734	136	0	1,854	75,057	202,953
FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	60,509	101	0	0	0	0	1,815	62,425	187,624
FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	72,360	101	420	10,734	136	0	2,171	85,922	235,642
FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	38,355	101	1,301	27,333	346	0	1,151	68,587	147,948
FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	63,037	101	879	20,785	263	0	1,891	86,956	217,386
FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	62,245	101	1,301	27,333	346	0	1,867	93,193	221,984
FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	66,319	101	1,301	27,333	346	0	1,990	97,390	234,612
FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	61,621	101	1,301	27,333	346	0	1,849	92,551	220,052
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	1,900	6,323	0	1,897	77,892	37,645	101	1,301	27,333	346	0	1,129	67,855	145,747
FIREFIGHTER 24 HRS	93,713	14,600	3,539	0	0	111,852	54,058	101	1,301	27,333	346	0	1,622	84,761	196,613
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	44,067	101	1,301	27,333	346	0	1,322	74,470	165,650
FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	36,883	101	879	20,785	263	0	1,107	60,018	136,332
FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	36,187	101	1,301	27,333	346	0	1,086	66,354	141,228
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
TOTAL 2024 REQUEST	26,474,834	2,887,310	1,303,139	118,874	363,285	31,147,442	14,939,055	24,149	219,790	4,677,488	59,460	19,900	451,629	20,391,471	51,538,913

This page intentionally left blank.

LEGAL


Corporation Counsel
(1)
Adjudication Coordinator
(1)
Court Services Coordinator
(1)
Legal Secretary
(1)
Deputy Corporation Counsel
(1)
Assistant Corporation Counsel
(3)
Paralegal
(1)

CITY OF JOLIET

Department of Law

OVERVIEW

The Department of Law was created by Ordinance 5106 (adopted July 25, 1967) which also established the position of City Attorney. This ordinance was amended by Ordinance 17453, adopted December 15, 2015. The duties of the office are:

1. Prepare ordinances, resolutions, contracts, deeds, and other documents.
2. Responsible for all special assessment proceedings
3. Attend city council and committee meeting, giving legal advice as requested.
4. Prepare cases and represent the city in cases brought for court hearing or trial.
5. Represent the city in matters affecting public utility rates before the Illinois Commerce Commission.
6. Confer with city officials on problems of a legal nature.
7. Perform legal work relating to bond issues and taxation.
8. Supervise and direct work of attorneys.
9. Attend hearings of the planning commission, appeal boards, board of fire and police commissioners and the liquor control commission.
10. Prosecute all city warrants and appeals.
11. Perform research on legal problems.
12. Conduct trials on behalf of the city.

EXPENDITURES

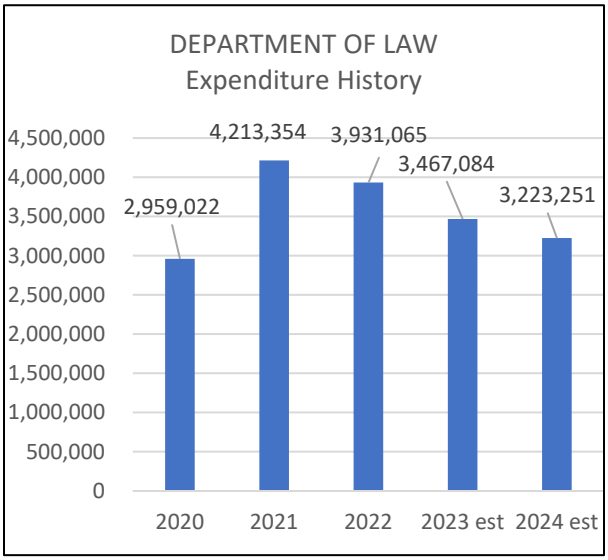
Expenditures are expected to decrease in this department by $105,337. This is due to adding two in-house attorneys and reducing expenditures for contracted attorneys.

FY 2023 ACCOMPLISHMENTS

- Continue revision of City codes and ordinances as needed.
- Evaluate potential in-house cost savings.
- Implement uniform City-wide policies and procedures.

PERFORMANCE OBJECTIVES: FY 2024

- Continue revision of City codes and ordinances as needed.



PERFORMANCE MEASURES:

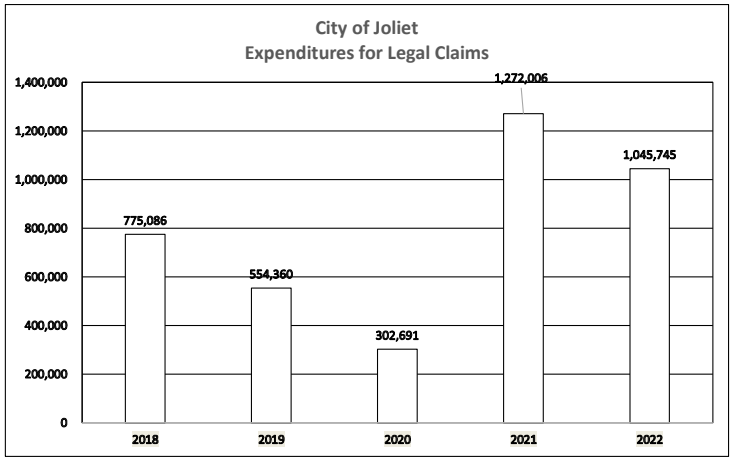
	2021	2022	2023 Estimate	2024 Budget
Ordinance Violations Issued	9,332	9,869	11,500	14,000

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL AND ADJUDICATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	525,708	662,985	623,027	600,255	943,131	943,131	943,131
501002	Salaries - Miscellaneous	6,186	8,158	3,342	3,342	3,684	3,684	3,684
502200	FICA	31,723	38,435	38,835	37,423	58,704	58,704	58,704
502201	Medicare	7,647	9,530	9,083	8,752	13,729	13,729	13,729
502300	IMRF - Employer	93,761	100,873	77,481	75,450	134,733	134,733	134,733
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	2,000
515800	Travel Expenses	483	(217)	750	200	750	750	750
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	2,500
523300	Professional Services	2,084,737	1,847,522	1,357,850	1,596,682	890,000	890,000	890,000
524200	Contractual Services	173,764	190,817	159,600	102,000	130,000	130,000	130,000
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	12,000
525301	Cell Phone & Wireless	315	420	420	280	420	420	420
525302	Postage	8,487	8,672	14,000	12,500	14,800	14,800	14,800
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	4,800
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	3,000
536100	Supplies - Office	1,045	1,166	3,000	10,500	7,000	7,000	7,000
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	2,000
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL	4,213,354	3,931,065	3,328,588	3,467,084	3,223,251	3,223,251	3,223,251

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	1.00
Assistant Corporation Counsel	1.00	1.00	4.00	3.00	3.00
Legal Secretary	1.00	1.00	0.00	1.00	1.00
Court Services Coordinator	0.00	0.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00	1.00
Receptionist	0.00	0.00	1.00	0.00	0.00
Adjudication Coordinator	1.00	1.00	1.00	1.00	1.00
Total Full Time	6.00	6.00	10.00	9.00	9.00



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	448,496	573,817	540,521	509,518	851,131	851,131	851,131
501002	Salaries - Miscellaneous	6,015	7,987	3,171	3,171	3,513	3,513	3,513
502200	FICA	27,072	33,134	33,709	31,787	52,989	52,989	52,989
502201	Medicare	6,559	8,290	7,884	7,434	12,393	12,393	12,393
502300	IMRF - Employer	80,053	87,445	67,254	64,086	121,617	121,617	121,617
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	2,000
515800	Travel Expenses	483	(217)	750	200	750	750	750
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	2,500
523300	Professional Services	2,048,758	1,813,620	1,317,850	1,561,682	850,000	850,000	850,000
524200	Contractual Services	127,155	147,887	80,000	50,000	60,000	60,000	60,000
525301	Cell Phone & Wireless	315	420	420	280	420	420	420
525302	Postage	2,687	2,597	2,000	2,500	2,800	2,800	2,800
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	4,800
536100	Supplies - Office	1,045	696	1,000	10,000	5,000	5,000	5,000
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	2,000
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL	4,025,702	3,726,114	3,073,359	3,247,358	2,971,913	2,971,913	2,971,913

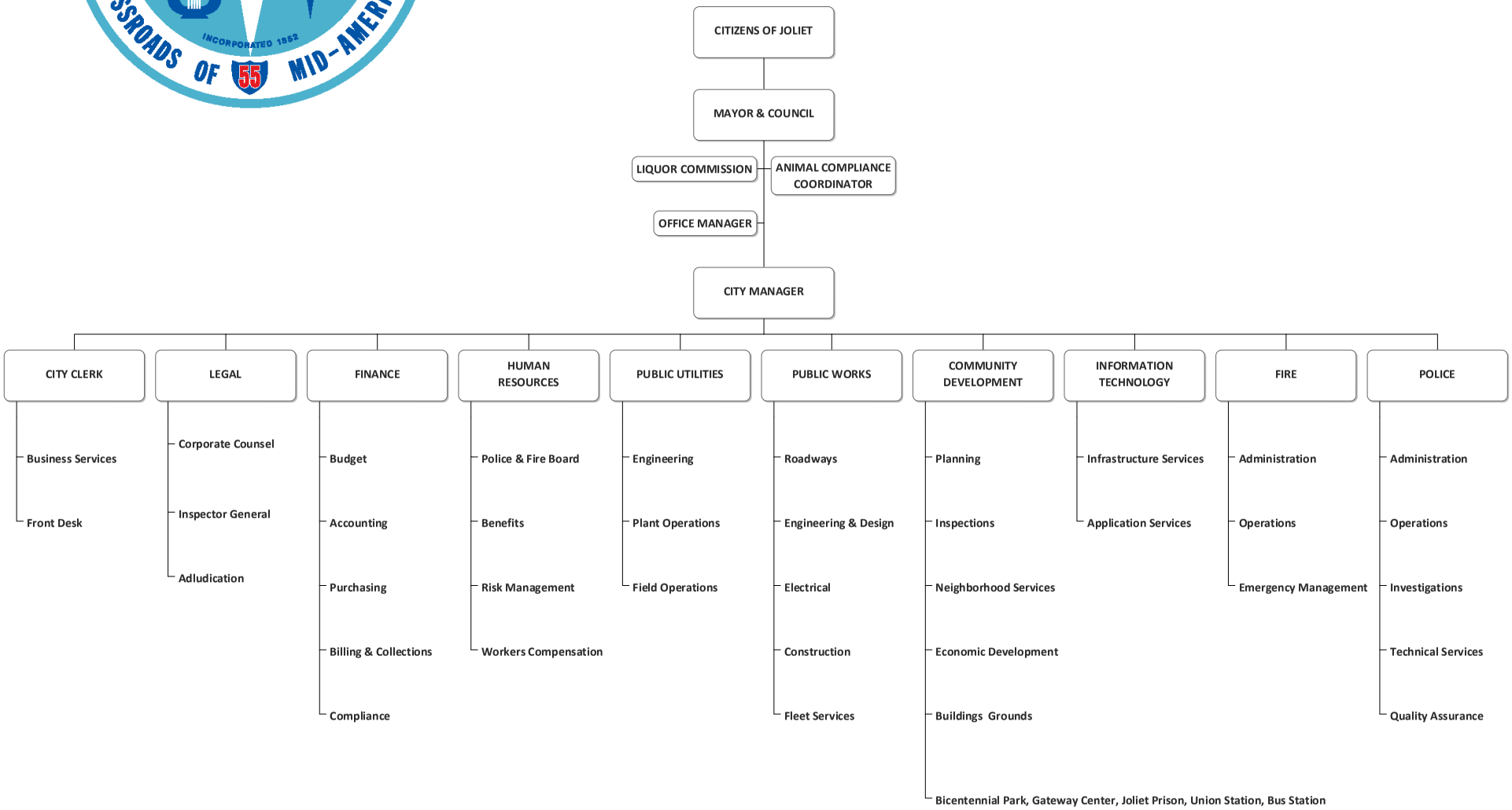
DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	05034000	**ADJUDICATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	77,212	89,168	82,506	90,737	92,000	92,000	92,000
501002	Salaries - Miscellaneous	171	171	171	171	171	171	171
502200	FICA	4,651	5,301	5,126	5,636	5,715	5,715	5,715
502201	Medicare	1,088	1,240	1,199	1,318	1,336	1,336	1,336
502300	IMRF - Employer	13,708	13,428	10,227	11,364	13,116	13,116	13,116
523300	Professional Services	35,979	33,902	40,000	35,000	40,000	40,000	40,000
524200	Contractual Services	46,609	42,930	79,600	52,000	70,000	70,000	70,000
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	12,000
525302	Postage	5,800	6,075	12,000	10,000	12,000	12,000	12,000
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	3,000
536100	Supplies - Office	0	470	2,000	500	2,000	2,000	2,000
	TOTAL	187,652	204,951	255,229	219,726	251,338	251,338	251,338

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
LEGAL

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGAL													
CORPORATION COUNSEL	175,429	2,487	171	178,087	25,342	507	1,301	27,333	346	11,041	2,582	68,452	246,539
ASSISTANT CORPORATION COUNSEL	106,374	0	171	106,545	15,161	507	879	20,785	263	6,606	1,545	45,746	152,291
DEPUTY CORPORATION COUNSEL	164,679	0	0	164,679	23,434	507	879	20,785	263	10,210	2,388	58,466	223,145
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
COURT SERVICES COORDINATOR	75,000	0	171	75,171	10,697	507	420	10,734	136	4,661	1,090	28,245	103,416
LEGAL SECRETARY	65,000	0	0	65,000	9,250	507	1,301	27,333	346	4,030	943	43,710	108,710
PARALEGAL	74,649	0	171	74,820	10,647	507	1,301	27,333	346	4,639	1,085	45,858	120,678
ADJUDICATION													
ADJUDICATION COORDINATOR	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
TOTAL 2024 REQUEST	943,131	2,487	1,197	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568
LEGAL	851,131	2,487	1,026	854,644	121,617	4,056	8,683	188,969	2,392	52,989	12,393	391,099	1,245,743
ADJUDICATION	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
TOTAL	943,131	2,487	1,197	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568

This page intentionally left blank.

CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

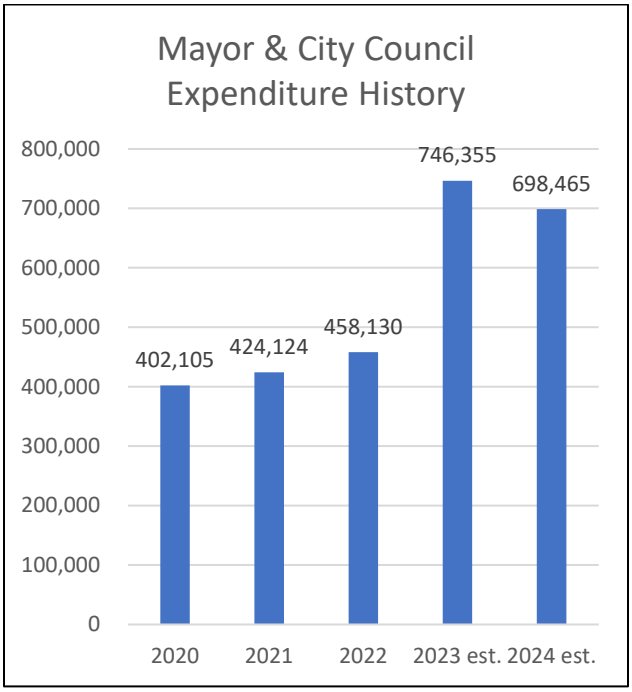
Chapter 2, Section 2-22 of the Code of Ordinances states, "The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial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

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

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

EXPENDITURES

Expenditures are expected to increase by $37,436 due to an increase in personnel costs.



CITY OF JOLIET

MAYOR AND CITY COUNCIL

Title	Name	Term Began	Term Expires
Mayor	Terry D'Arcy	2023	May, 2027
Councilman District 1	Larry E. Hug	2011	May, 2027
Councilman District 2	Pat Mudron	2015	May, 2027
Councilman District 3	Sherri Reardon	2019	May, 2027
Councilwoman District 4	Cesar Cardenas	2023	May, 2027
Councilman District 5	Suzanna Ibarra	2023	May, 2027
Councilwoman At Large	Jan Hallums Quillman	2005	May, 2025
Councilman At Large	Joseph Clement	2021	May, 2025
Councilman At Large	Cesar Guerrero	2021	May, 2025

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
MAYOR & CITY COUNCIL		GENERAL	**MAYOR, LIQUOR COMMISSION, CITY COUNCIL**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	75,000
501001	Salaries - Part Time/Temp	250,537	257,289	254,957	254,957	254,957	254,957	254,957
501002	Salaries - Miscellaneous	7,873	7,251	9,616	9,445	7,107	7,107	7,107
502200	FICA	19,451	19,718	20,025	20,701	20,899	20,899	20,899
502201	Medicare	4,590	4,612	4,687	4,846	4,892	4,892	4,892
502300	IMRF - Employer	43,333	37,874	28,689	28,975	35,010	35,010	35,010
513200	Employee Training/Conference	0	0	250	2,000	2,000	2,000	2,000
515800	Travel Expenses	12	66	450	2,350	2,050	2,050	2,050
518001	Memberships & Dues	3,860	3,860	4,100	4,100	4,100	4,100	4,100
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	2,500
523300	Professional Services	15,288	45,577	15,400	75,400	15,400	15,400	15,400
523400	Technical Services	0	0	950	7,580	950	950	950
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	15,618	12,547	6,600	8,400	8,400	8,400	8,400
525302	Postage	681	567	1,250	750	1,250	1,250	1,250
525500	Printing	0	0	950	450	950	950	950
536100	Supplies - Office	2,481	2,822	2,500	3,000	3,000	3,000	3,000
548000	Miscellaneous Expense	1,373	75	251,400	251,400	260,000	260,000	260,000
	TOTAL	424,124	458,130	661,029	746,355	698,465	698,465	698,465

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Secretary II	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	1.00	1.00	1.00	1.00	1.00
PART TIME					
Mayor (1 Position)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	1.00
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	7.00
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	1.00
Deputy Liquor Commissioner (3 Positions)	3.00	3.00	3.00	3.00	3.00
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	14.00	14.00	14.00	14.00	14.00
TOTAL	15.00	15.00	15.00	15.00	15.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00204000	**MAYOR'S OFFICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	75,000
501001	Salaries - Part Time/Temp	52,580	58,078	48,856	48,856	48,856	48,856	48,856
501002	Salaries - Miscellaneous	0	0	171	0	171	171	171
502200	FICA	6,918	7,562	6,662	7,338	7,691	7,691	7,691
502201	Medicare	1,618	1,769	1,557	1,716	1,798	1,798	1,798
502300	IMRF - Employer	19,775	18,298	13,289	13,575	17,649	17,649	17,649
513200	Employee Training/Conference	0	0	200	200	500	500	500
515800	Travel Expenses	12	66	50	50	250	250	250
518001	Memberships & Dues	3,860	3,860	4,000	4,000	4,000	4,000	4,000
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	2,500
523300	Professional Services	15,288	45,577	15,000	75,000	15,000	15,000	15,000
525301	Cell Phone & Wireless	648	7,877	1,000	2,500	2,500	2,500	2,500
525302	Postage	75	207	250	250	250	250	250
525500	Printing	0	0	300	300	300	300	300
536100	Supplies - Office	1,484	2,459	1,500	2,000	2,000	2,000	2,000
548000	Miscellaneous Expense	1,373	75	251,400	251,400	260,000	260,000	260,000
	TOTAL	162,658	211,700	403,340	479,186	438,465	438,465	438,465

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00205000	**CITY COUNCIL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	155,598	152,418	152,000	152,000	152,000	152,000	152,000
501002	Salaries - Miscellaneous	5,214	5,214	5,200	5,200	2,691	2,691	2,691
502200	FICA	9,819	9,279	9,746	9,746	9,591	9,591	9,591
502201	Medicare	2,337	2,170	2,283	2,283	2,247	2,247	2,247
502300	IMRF - Employer	15,569	12,237	12,394	12,394	13,903	13,903	13,903
513200	Employee Training/Conference	0	0	50	1,800	1,500	1,500	1,500
515800	Travel Expenses	0	0	400	2,300	1,800	1,800	1,800
525301	Cell Phone & Wireless	14,518	4,599	5,000	5,000	5,000	5,000	5,000
525302	Postage	0	0	500	0	500	500	500
525500	Printing	0	0	500	0	500	500	500
536100	Supplies - Office	516	363	500	500	500	500	500
	TOTAL	203,571	186,280	188,573	191,223	190,232	190,232	190,232

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00206000	**LIQUOR COMMISSION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Part Time/Temp	42,359	46,793	54,101	54,101	54,101	54,101	54,101
501002	Salaries - Miscellaneous	2,659	2,037	4,245	4,245	4,245	4,245	4,245
502200	FICA	2,714	2,877	3,617	3,617	3,617	3,617	3,617
502201	Medicare	635	673	847	847	847	847	847
502300	IMRF - Employer	7,989	7,339	3,006	3,006	3,458	3,458	3,458
518001	Memberships & Dues	0	0	100	100	100	100	100
523300	Professional Services	0	0	400	400	400	400	400
523400	Technical Services	0	0	950	7,580	950	950	950
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	452	71	600	900	900	900	900
525302	Postage	606	360	500	500	500	500	500
525500	Printing	0	0	150	150	150	150	150
536100	Supplies - Office	481	0	500	500	500	500	500
	TOTAL	57,895	60,150	69,116	75,946	69,768	69,768	69,768

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
MAYOR & CITY COUNCIL

POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR'S OFFICE												
MAYOR	33,250	0	33,250	4,731	254	1,301	27,333	136	2,062	482	36,299	69,549
ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,221	0	0	0	0	968	226	3,415	19,021
OFFICE MANAGER	75,000	171	75,171	10,697	507	420	10,734	136	4,661	1,090	28,245	103,416
CITY COUNCIL												
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	2,691	21,691	3,087	254	1,301	27,333	136	1,345	315	33,771	55,462
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	2,704	254	0	0	0	1,178	276	4,412	23,412
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	0	19,000	2,704	254	879	20,785	1,301	1,178	276	27,377	46,377
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
LIQUOR COMMISSION												
LIQUOR COMMISSIONER	7,283	0	7,283	1,036	0	0	0	0	452	106	1,594	8,877
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,422	0	0	0	0	1,055	247	3,724	20,745
TOTAL 2024 REQUEST	**329,957**	**7,107**	**337,064**	**35,010**	**2,793**	**10,406**	**222,850**	**2,389**	**20,899**	**4,892**	**299,239**	**636,303**
General Fund												
Mayor	123,856	171	124,027	17,649	761	1,721	38,067	272	7,691	1,798	67,959	191,986
City Council	152,000	2,691	154,691	13,903	2,032	8,685	184,783	2,117	9,591	2,247	223,358	378,049
Liquor Commission	54,101	4,245	58,346	3,458	0	0	0	0	3,617	847	7,922	66,268
Total General Fund	329,957	7,107	337,064	35,010	2,793	10,406	222,850	2,389	20,899	4,892	299,239	636,303

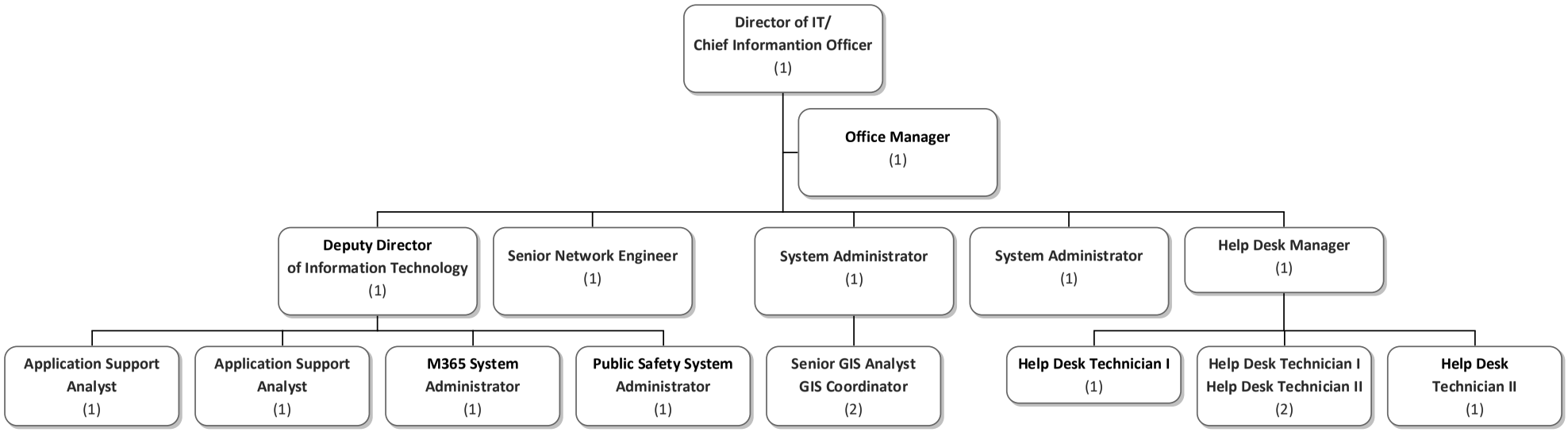
MAYORS OF JOLIET, ILLINOIS

1852-2023

C. C. VAN HORN	1852-1854
JOSEPH E. STREETER	1854-1855
N. D. ELWOOD	1855-1857
FIRMAN MACK	1857-1859
FRANCIS GOODSPEED	1859-1861
SHERMAN W. BOWEN	1861-1863
W. A. STRONG, JR.	1863-1864
EDWIN PORTER	1864-1866
SHERMAN W. BOWEN	1866-1867
ELVIS HARWOOD	1867-1869
W. A. STEEL	1869-1871
EDWIN PORTER	1871-1872
W.A. STEEL	1872-1873
WILLIAM E. HENRY	1873-1874
A. SCHEIDT	1874-1875
W. A. STEEL	1875-1876
ROYAL E. BARBER	1876-1877
JAMES G. ELWOOD	1877-1879
EDWIN PORTER	1879-1883
THOMAS J. KELLY	1883-1887
JOHN D. PAIGE	1887-1889
THOMAS J. KELLY	1889-1891
PATRICK C. HALEY	1891-1893
HENRY H. STASSEN	1893-1895
EDWARD C. AKIN	1895-1897
SEBASTIAN LAGGER	1897-1899
JOHN B. MOUNT	1899-1901
RICHARD J. BARR	1901-1903
WILLIAM C. CROLIUS	1903-1905
RICHARD J. BARR	1905-1907
JOHN R. CRONIN	1907-1911
EDMUND M. ALLEN	1911-1913
HARVEY E. WOOD	1913-1915
WILLIAM C. BARBER	1915-1923
GEORGE F. SEHRING	1923-1931
WILLIAM A. HENNESSY	1931-1935
GEORGE T. JONES	1935-1943
ARTHUR O. JANKE	1943-1955
JAMES P. HENNESSY	1955-1963
MAURICE BERLINSKY	1963-1975
NORMAN KECK	1975-1979
JOHN BOURG	1979-1987
CHARLES P. CONNOR	1987-1991
ARTHUR SCHULTZ	1991-2011
THOMAS GIARRANTE	2011-2015
ROBERT O'DEKIRK	2015-2023
TERRY D'ARCY	2023-present

This page intentionally left blank.

INFORMATION TECHNOLOGY DEPARTMENT



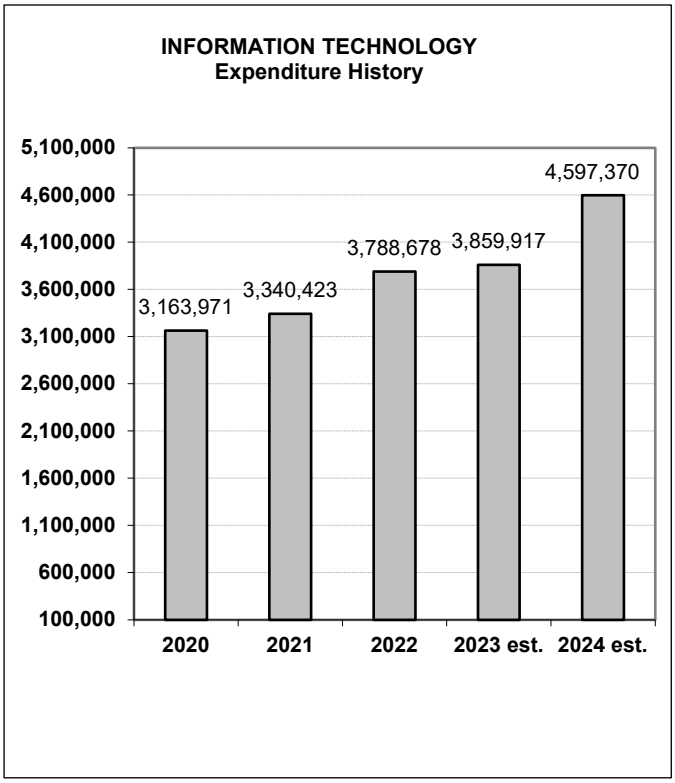
CITY OF JOLIET

Information Technology

OVERVIEW

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

The Information Technology Department is responsible for supporting all the City's technology initiatives and maintaining all aspects of the various technology platforms used in the day-to-day operations of City business including both staff and resident tools.



EXPENDITURES

Expenditures are expected to increase in this department by $556,603 due to transferring two GIS positions to this department and the related costs.

FY 2023 ACCOMPLISHMENTS

- Physical security upgrade in City Hall
- Wireless Point to Point Replacement
- Implement a Document Management System
- Upgrade Council Chambers A/V Equipment
- Printer Replacement Program

PERFORMANCE OBJECTIVES: FY 2024

- Genetec Physical Security
- Laserfiche Expansion
- Customer Relationship Management Software
- Implement City Wide Technology Training Initiative
- Expansion of Online Payment Options
- Website Enhancement

FY 2023 PERFORMANCE MEASURES

Measure	2021	2022	2023 Estimate
Tickets Closed	4,832	4,630	5,500
Training Modules	12	12	10
Training Threat Simulations	2	9	6
Spam Emails Blocked	410,000	415,050	561,000
Phish Alarm Reports	N/A	N/A	400

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL		ACTIVITIES: **TECHNOLOGY**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	902,733	1,095,000	1,238,914	1,009,743	1,571,133	1,571,133	1,571,133
501002	Salaries - Miscellaneous	17,743	16,745	19,121	14,600	14,092	14,092	14,092
502200	FICA	55,931	68,096	111,787	63,509	98,283	98,283	98,283
502201	Medicare	13,368	15,925	26,144	14,853	22,987	22,987	22,987
502300	IMRF - Employer	154,654	164,943	161,601	128,043	225,575	225,575	225,575
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	23,900
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	11,000
518001	Membership Dues	1,310	600	1,500	600	600	600	600
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	430,000
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	1,120,000
524300	Repairs & Maintenance	326,519	385,544	600,000	635,838	605,000	605,000	605,000
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	297,000
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	6,300
525302	Postage	268	187	1,000	500	500	500	500
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	140,000
536100	Supplies - Office	15,561	14,711	23,000	36,200	16,000	16,000	16,000
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	15,000
	TOTAL	3,340,423	3,788,678	4,040,767	3,859,917	4,597,370	4,597,370	4,597,370

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of IT	0.00	0.00	1.00	1.00	1.00
Application Service Manager	1.00	1.00	0.00	0.00	0.00
Application Support Analyst	2.00	2.00	2.00	2.00	2.00
Systems Administrator	2.00	2.00	2.00	2.00	2.00
Service Desk Coordinator	0.00	0.00	0.00	0.00	0.00
Help Desk Manager	1.00	1.00	1.00	1.00	1.00
Help Desk Technician I	0.00	1.00	2.00	2.00	2.00
Help Desk Technician II	0.00	1.00	2.00	2.00	2.00
Senior Network Engineer	1.00	1.00	1.00	1.00	1.00
Public Services Technical Professional	1.00	1.00	0.00	0.00	0.00
Sharepoint Administrator/Trainer	1.00	1.00	0.00	0.00	0.00
M365 System Administrator	0.00	0.00	1.00	1.00	1.00
Desktop Technician	1.00	1.00	0.00	0.00	0.00
Axon Support Technician	1.00	1.00	0.00	0.00	0.00
Public Safety System Administrator	0.00	0.00	1.00	1.00	1.00
Data Entry Clerk	0.00	1.00	0.00	0.00	0.00
Office Manager	0.00	0.00	1.00	1.00	1.00
Senior GIS Analyst	0.00	0.00	1.00	1.00	1.00
GIS Coordinator	0.00	0.00	1.00	1.00	1.00
Total	12.00	15.00	17.00	17.00	17.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITIES:
TECHNOLOGY SERVICES DEPARTMENT	GENERAL	04001000	**TECHNOLOGY - ADMINISTRATION**

ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	151,272	199,283	153,564	165,686	175,000	175,000	175,000
501002	Salaries - Miscellaneous	6,629	5,750	7,858	7,000	7,858	7,858	7,858
502200	FICA	8,564	12,674	10,509	10,707	11,337	11,337	11,337
502201	Medicare	2,290	2,964	2,458	2,504	2,651	2,651	2,651
502300	IMRF - Employer	19,588	28,664	20,968	21,586	26,021	26,021	26,021
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	23,900
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	11,000
518001	Membership Dues	910	600	1,500	600	600	600	600
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	430,000
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	1,120,000
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	6,300
536100	Supplies - Office	8,222	1,140	7,000	2,500	16,000	16,000	16,000
	TOTAL	1,497,617	1,723,990	1,611,557	1,719,710	1,830,667	1,830,667	1,830,667

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITIES:
TECHNOLOGY SERVICES DEPARTMENT	GENERAL	04012000	**TECHNOLOGY - APPLICATIONS**

ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	650,203	778,803	770,807	725,000	1,012,423	1,012,423	1,012,423
501002	Salaries - Miscellaneous	11,114	10,995	5,371	7,600	342	342	342
502200	FICA	41,086	48,254	50,639	45,421	62,791	62,791	62,791
502201	Medicare	9,609	11,285	11,843	10,623	14,687	14,687	14,687
502300	IMRF - Employer	117,149	118,707	101,032	91,575	144,115	144,115	144,115
518001	Membership Dues	400	0	0	0	0	0	0
524300	Repairs & Maintenance	75,789	51,883	100,000	70,000	55,000	55,000	55,000
536100	Supplies - Office	1,080	540	8,000	0	0	0	0
	TOTAL	906,430	1,020,467	1,047,692	950,219	1,289,358	1,289,358	1,289,358

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITIES:
TECHNOLOGY SERVICES DEPARTMENT	GENERAL	04013000	**TECHNOLOGY - INFRASTRUCTURE**

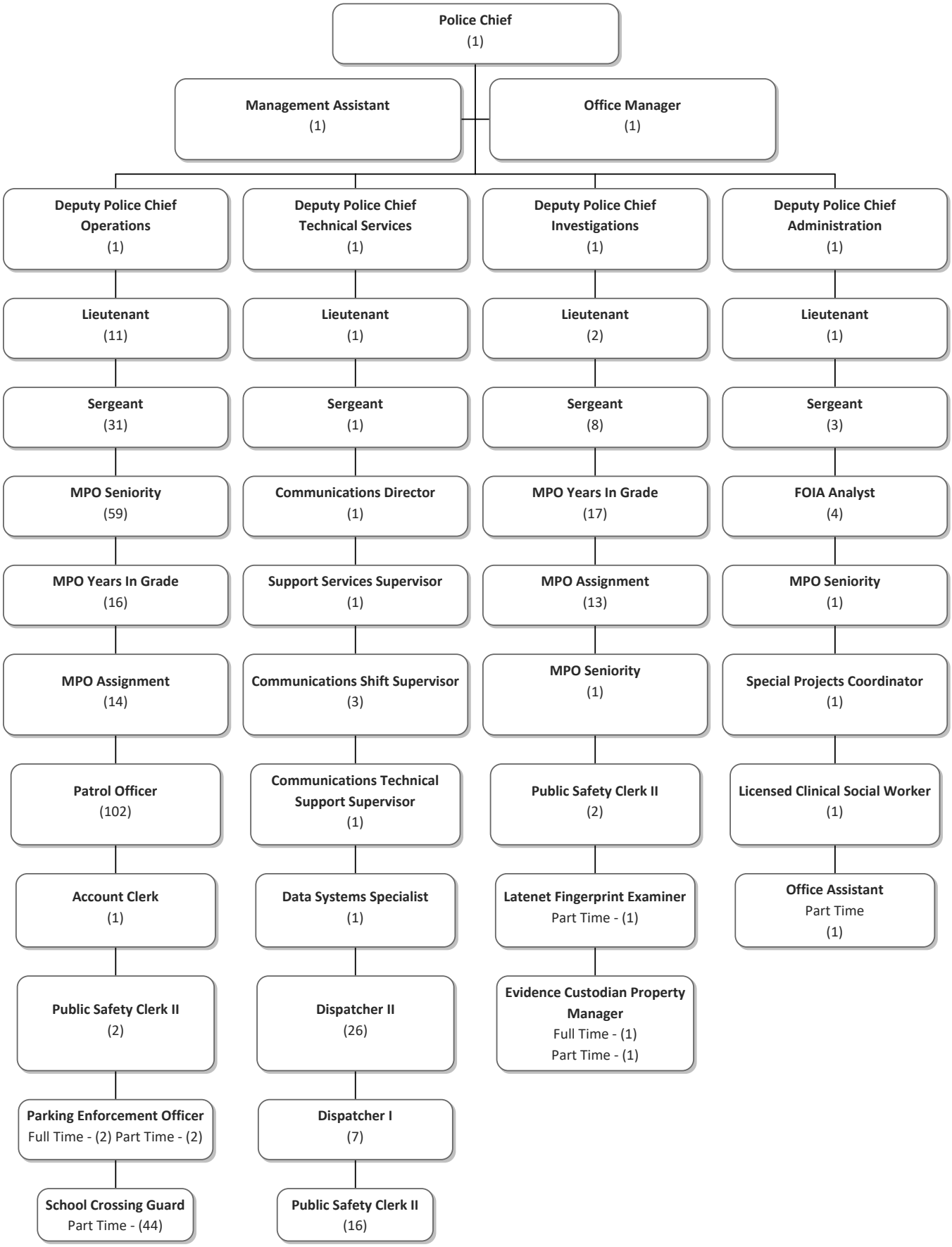
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	101,258	116,914	314,543	119,057	383,710	383,710	383,710
501002	Salaries - Miscellaneous	0	0	5,892	0	5,892	5,892	5,892
502200	FICA	6,281	7,168	50,639	7,382	24,155	24,155	24,155
502201	Medicare	1,469	1,676	11,843	1,726	5,649	5,649	5,649
502300	IMRF - Employer	17,917	17,572	39,601	14,882	55,439	55,439	55,439
524300	Repairs & Maintenance	250,730	333,661	500,000	565,838	550,000	550,000	550,000
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	297,000
525302	Postage	268	187	1,000	500	500	500	500
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	140,000
536100	Supplies - Office	6,259	13,031	8,000	33,700	0	0	0
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	15,000
	TOTAL	936,376	1,044,221	1,381,518	1,189,988	1,477,345	1,477,345	1,477,345

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
INFORMATION TECHNOLOGY

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION													
DIRECTOR OF IT/CHIEF INFORMATION OFFICER	175,000	2,487	5,371	182,858	26,021	507	1,301	27,333	346	11,337	2,651	69,496	252,354
APPLICATIONS													
DEPUTY DIRECTOR OF IT	130,000	0	171	130,171	18,523	507	1,301	27,333	346	8,071	1,887	57,968	188,139
APPLICATION SUPPORT ANALYST	98,183	0	0	98,183	13,971	507	879	20,785	263	6,087	1,424	43,916	142,099
SYSTEM ADMINISTRATOR	112,320	0	0	112,320	15,983	507	879	20,785	263	6,964	1,629	47,010	159,330
APPLICATION SUPPORT ANALYST	81,000	0	0	81,000	11,526	507	879	20,785	263	5,022	1,175	40,157	121,157
HELP DESK TECHNICIAN II	86,590	0	0	86,590	12,322	507	1,301	27,333	346	5,369	1,256	48,434	135,024
HELP DESK MANAGER	95,000	0	0	95,000	13,519	101	420	27,333	136	5,890	1,378	48,777	143,777
HELP DESK TECHNICIAN II	81,000	0	0	81,000	11,526	101	420	27,333	346	5,022	1,175	45,923	126,923
HELP DESK TECHNICIAN I	75,600	0	0	75,600	10,758	101	420	27,333	346	4,687	1,096	44,741	120,341
OFFICE MANAGER	64,926	0	0	64,926	9,239	101	420	27,333	346	4,025	941	42,405	107,331
PUBLIC SAFETY STSTEM ADMINISTRATOR	98,183	0	0	98,183	13,971	507	1,301	27,333	346	6,087	1,424	50,969	149,152
SENIOR GIS ANALYST	89,621	0	171	89,792	12,777	507	1,301	27,333	346	5,567	1,302	49,133	138,925
GIS COORDINATOR	112,750	0	171	112,921	16,069	507	1,301	27,333	346	7,001	1,637	54,194	167,115
INFRASRUCTURE													
M365 SYSTEM ADMINISTRATOR	91,990	0	5,371	97,361	13,854	507	0	0	0	6,036	1,412	21,809	119,170
SENIOR NETWORK ENGINEER	129,600	0	0	129,600	18,442	101	879	420	263	8,035	1,879	30,019	159,619
HELP DESK TECHNICIAN I	67,880	0	0	67,880	9,659	507	1,301	27,333	346	4,209	984	44,339	112,219
SYSTEM ADMINISTRATOR	94,240	0	521	94,761	13,484	101	1,301	27,333	346	5,875	1,374	49,814	144,575
TOTAL 2024 REQUEST	1,683,883	2,487	11,776	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250
ADMINISTRATION	175,000	2,487	5,371	182,858	26,021	507	1,301	27,333	346	11,337	2,651	69,496	252,354
APPLICATIONS	1,012,423	0	342	1,012,765	144,115	3,953	9,521	281,019	3,347	62,791	14,687	519,433	1,532,198
INFRASTRUCTURE	383,710	0	5,892	389,602	55,439	1,216	3,481	55,086	955	24,155	5,649	145,981	535,583
TOTAL GENERAL FUND	1,571,133	2,487	11,605	1,585,225	225,575	5,676	14,303	363,438	4,648	98,283	22,987	734,910	2,320,135
TOTAL WATER & SEWER FUND	112,750	0	171	112,921	16,069	507	1,301	27,333	346	7,001	1,637	54,194	167,115
TOTAL INFORMATION TECHNOLOGY	1,683,883	2,487	11,776	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250

This page intentionally left blank.

POLICE DEPARTMENT



CITY OF JOLIET

Police Department

OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority to "regulate the police of the city, to impose fines and forfeitures and penalties or the breach of any ordinances, and to provide for the recovery and appropriation of such fines and forfeitures and the enforcement of such penalties". Ordinance 4142 adopted July 19, 1955, states, "The Police Department shall consist of the Chief of Police, who shall be Director of the Department, and other members and officers as may be provided for from time to time by the City Council. The Chief of Police shall be appointed by the City Manager, subject to the Council's approval". On November 5, 1963, Section 33-1 of the code of ordinances was changed to read, "There is hereby established a department of municipal government of the city, which shall be known as the police department, and which shall consist of a chief of police and such other positions as may be provided for by the City Council in the appropriation ordinance".

Ordinance 4142 states, "It shall be the duty of the members of the Police Department to see to the enforcement of all city ordinances of the City, and all statutes effective in the City, and to preserve order and prevent infractions of the law and to arrest violators thereof. Every member of the Police Department is hereby declared to be a conservator of the peace".

EXPENDITURES

Expenditures are expected to increase in this department by $4,625,583 from the 2023 budget. This is due to increased costs for salaries and benefits for current employees and the costs for a staffing survey.

FY 2023 ACCOMPLISHMENTS

Updated the Livescan (fingerprinting) hardware and software at both stations due to the previous system being approximately twenty years old. This update completely revamped the previous version and gave additional functionality such as booking an arrestee remotely instead of at the station if warranted.

Implemented the Connect and Protect Referral Program funded through a grant by the US Department of Justice, BJA. This program helps law enforcement responses to mental health calls for service by officers identifying individuals in need while on a call for service and referring them to programs that can be of assistance. Cornerstone Services is working in collaboration with the police department to assist individuals seeking assistance.

Purchased multiple UAVs to supplement patrol, investigations, Traffic, and the SOS unit in search and rescue, crash investigation, and emergency operations.

Purchased and issued breaching equipment for all squads to be used in active shooter-type situations where barricaded or locked entrances would prevent quick entry to address the immediate threat.

PERFORMANCE OBJECTIVES: FY 2024

Implement the Illinois Law Enforcement Accreditation Program (ILEAP) to create another level of department compliance for policy and procedures. ILEAP oversees and governs at the state level, which is comprised of an independent, authoritative body.

Continue to train and implement IAPRO Blue Team fully throughout the department which will give supervisors more information to supervise and hold officers accountable.

Continue to update Investigation Division technology to assist in solving crimes. Acquire seven additional detectives to help reduce caseload concerns and improve efficiency within the division.

Increase police staffing levels to 286 officers by filling the open and allotted positions.

Increase staffing in the Neighborhood Orientated Policing Team to allow for two-person units in the St. Pat's area, the far west area, Benton and Garnsey (new area), and a new one-person unit in the Reedswood area.

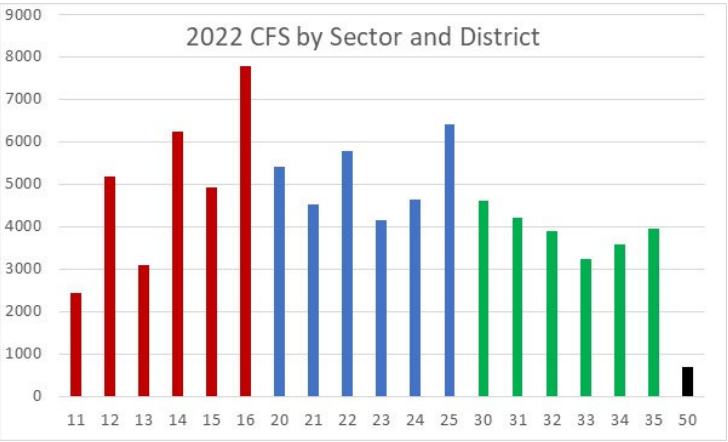
Increase staffing of Truck Enforcement Officers to address the increased commercial traffic on the city's roadways.

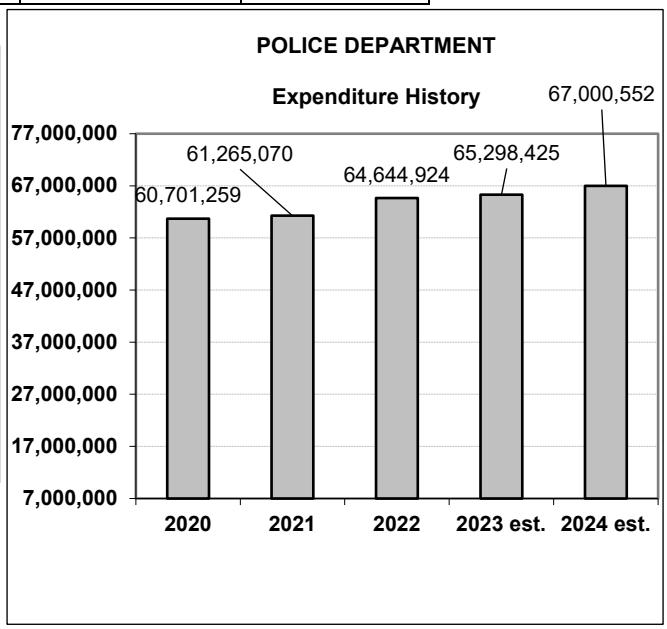
Increase Public Safety Dispatchers' staffing levels by filling the open and allotted positions.

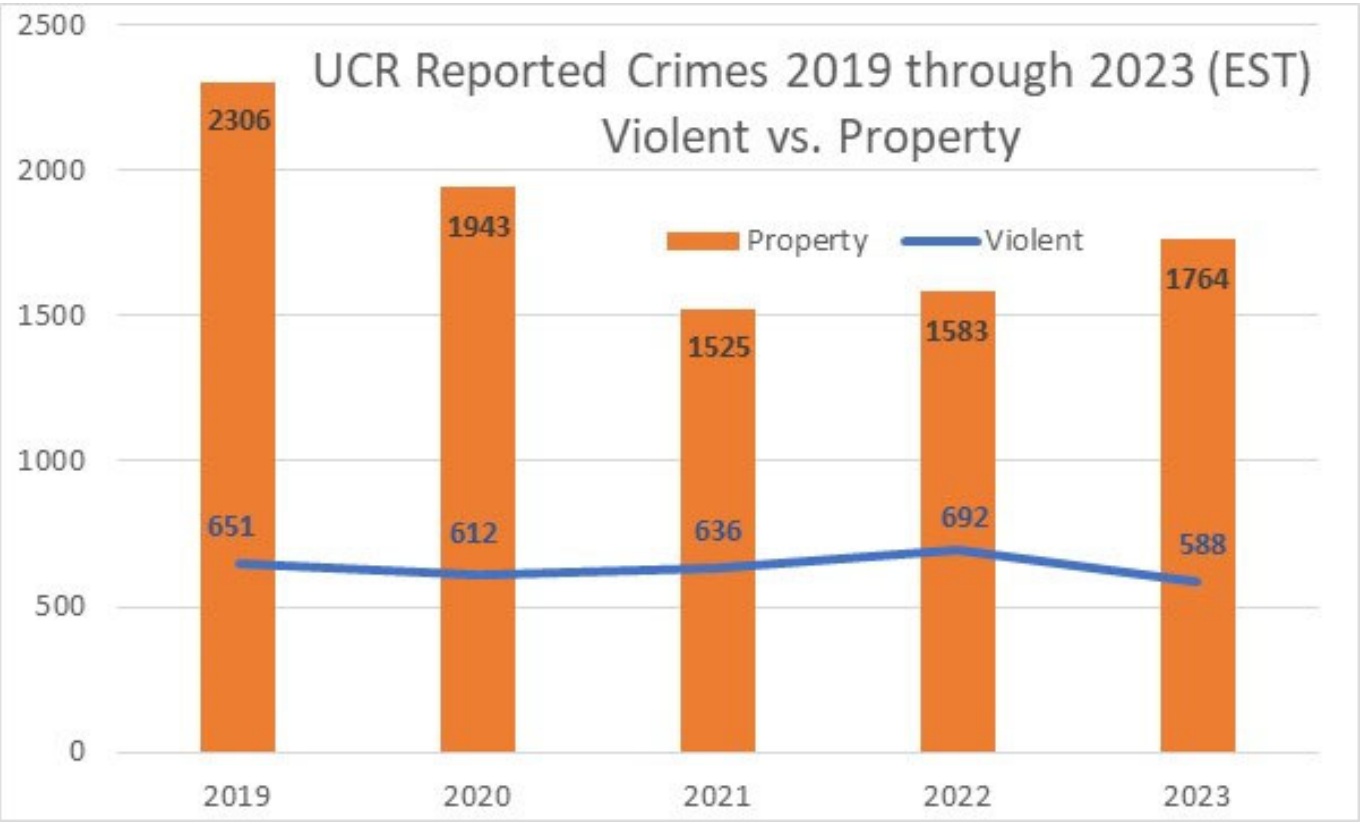
Continue to deploy NARCAN to our officers to fight the ongoing opioid epidemic within our city.

PERFORMANCE MEASURES:

Measure	2021	2022	2023 Estimate	2024 Budget
Calls for Service	76,186	84,701	89,606	83,498
Property Crimes Reported	1,525	1,583	1,764	1,624
Violent Crimes Reported	636	692	588	638







CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
POLICE DEPARTMENT		GENERAL	**OPERATIONS & SCHOOL CROSSING GUARDS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	36,684,568
501001	Salaries - Part Time/Temp	253,202	394,029	499,939	422,168	491,731	491,731	491,731
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	1,934,970
501004	Salary Reserve	0	0	0	0	455,000	455,000	455,000
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	400,000
502200	FICA	312,265	356,383	409,595	373,621	390,591	390,591	390,591
502201	Medicare	572,047	598,237	632,995	623,630	631,566	631,566	631,566
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,131,781	19,131,781	19,131,781
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	70,000
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	275,000
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	40,000
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	35,000
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	9,080
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	125,000
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	432,000
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,650,000	1,650,000
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	25,000
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	2,910	2,500	2,500	2,500
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	190,000
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	30,019
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	5,000
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	30,000
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	40,000
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	1,000
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	130,000
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	70,000
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	6,500
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	220,000
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	10,000
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	8,500
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	3,500
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	6,500
	TOTAL	61,265,070	64,644,924	62,374,969	65,298,425	66,800,552	67,000,552	67,000,552

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
POLICE DEPARTMENT		GENERAL	NO. 06001000	**ADMINISTRATION AND OPERATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	36,684,568
501001	Salaries - Part Time/Temp	86,542	124,091	167,709	147,168	159,501	159,501	159,501
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	1,934,970
501004	Salary Reserve	0	0	0	0	455,000	455,000	455,000
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	400,000
502200	FICA	301,995	339,650	388,997	356,571	369,993	369,993	369,993
502201	Medicare	569,645	594,324	628,175	619,642	626,746	626,746	626,746
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,131,781	19,131,781	19,131,781
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	70,000
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	275,000
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	40,000
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	35,000
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	9,080
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	125,000
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	432,000
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,650,000	1,650,000
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	25,000
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	2,910	2,500	2,500	2,500
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	190,000
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	30,019
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	5,000
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	30,000
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	40,000
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	1,000
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	130,000
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	70,000
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	6,500
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	220,000
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	10,000
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	8,500
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	3,500
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	6,500
	TOTAL	61,085,738	64,354,340	62,017,321	65,002,387	66,442,904	66,642,904	66,642,904

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **POLICE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: **SCHOOL CROSSING GUARDS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	166,660	269,938	332,230	275,000	332,230	332,230	332,230
502200	FICA	10,270	16,733	20,598	17,050	20,598	20,598	20,598
502201	Medicare	2,402	3,913	4,820	3,988	4,820	4,820	4,820
	TOTAL	179,332	290,584	357,648	296,038	357,648	357,648	357,648

Personnel Worksheet

Job / Class Title	Actual 2020	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Police Chief	1.00	1.00	1.00	1.00	1.00
Commander	0.00	0.00	3.00	0.00	0.00
Deputy Police Chief	4.00	4.00	4.00	4.00	4.00
Police Lieutenant	15.00	15.00	15.00	15.00	15.00
Police Sergeant	43.00	43.00	43.00	43.00	43.00
MPO/Assignment	18.00	18.00	27.00	27.00	27.00
MPO/Seniority	63.00	68.00	61.00	61.00	61.00
MPO/Years In Grade	29.00	33.00	33.00	33.00	33.00
Patrol Officer	113.00	104.00	102.00	102.00	102.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Assitant Communication Director	0.00	0.00	1.00	0.00	0.00
Communications Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatcher I	9.00	7.00	7.00	7.00	7.00
Public Safety Dispatcher II	24.00	26.00	26.00	26.00	26.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Data Systems Specialist	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Secretary II	1.00	1.00	0.00	0.00	0.00
Office Manager	0.00	0.00	1.00	1.00	1.00
Public Safety Clerk I	1.00	2.00	0.00	0.00	0.00
Public Safety Clerk II	19.00	18.00	20.00	20.00	20.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Special Project Coordinator	1.00	1.00	1.00	1.00	1.00
Support Services Supervisor	1.00	1.00	1.00	1.00	1.00
FOIA Analyst	2.00	4.00	4.00	4.00	4.00
Evidence Custodian Property Manager	0.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	355.00	358.00	362.00	358.00	358.00
PART TIME					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	2.00
Evidence Custodian Property Mg	1.00	1.00	1.00	1.00	1.00
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	1.00
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	44.00
Sub-Total Part Time	49.00	49.00	49.00	49.00	49.00
TOTAL	404.00	407.00	411.00	407.00	407.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION & OPERATIONS																	
POLICE CHIEF	184,500	0	5,708	4,587	0	3,080	0	197,875	97,157	507	1,301	27,333	346	0	2,869	129,513	327,388
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	6,353	0	188,250	92,431	507	1,301	27,333	346	0	2,730	124,648	312,898
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,063	0	184,960	90,815	507	1,301	27,333	346	0	2,682	122,984	307,944
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,063	1,386	186,346	91,496	507	1,301	27,333	346	0	2,702	123,685	310,031
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,080	0	184,977	90,824	507	1,301	27,333	346	0	2,682	122,993	307,970
POLICE LIEUTENANT	144,161	13,400	5,708	2,100	0	2,340	3,032	170,741	83,834	127	1,301	27,333	346	0	2,476	115,417	286,158
POLICE LIEUTENANT	144,161	16,600	5,708	2,100	0	4,298	0	172,867	84,878	127	1,301	27,333	346	0	2,507	116,492	289,359
POLICE LIEUTENANT	144,161	27,100	5,708	2,100	0	3,262	5,456	187,787	92,203	127	1,301	27,333	346	0	2,723	124,033	311,820
POLICE LIEUTENANT	144,161	21,900	5,708	2,100	0	1,755	3,389	179,013	87,895	127	1,301	27,333	346	0	2,596	119,598	298,611
POLICE LIEUTENANT	144,161	6,200	5,708	2,100	0	2,840	0	161,009	79,055	127	1,301	27,333	346	0	2,335	110,497	271,506
POLICE LIEUTENANT	144,161	18,700	5,708	2,100	0	2,340	3,210	176,219	86,524	127	1,301	27,333	346	0	2,555	118,186	294,405
POLICE LIEUTENANT	144,161	11,400	5,708	2,100	0	2,340	0	165,709	81,363	127	1,301	27,333	346	0	2,403	112,873	278,582
POLICE LIEUTENANT	137,783	11,700	5,708	2,100	0	1,755	0	159,046	78,092	127	1,301	27,333	346	0	2,306	109,505	268,551
POLICE LIEUTENANT	144,161	0	5,708	2,100	0	2,327	0	154,296	75,759	127	1,301	27,333	346	0	2,237	107,103	261,399
POLICE LIEUTENANT	144,161	15,700	5,708	2,100	0	3,303	2,140	173,112	84,998	127	1,301	27,333	346	0	2,510	116,615	289,727
POLICE LIEUTENANT	144,161	6,300	5,708	2,100	0	2,824	1,324	162,417	79,747	127	1,301	27,333	346	0	2,355	111,209	273,626
POLICE LIEUTENANT	144,161	18,600	5,708	2,100	0	2,840	0	173,409	85,144	127	1,301	27,333	346	0	2,514	116,765	290,174
POLICE LIEUTENANT	144,161	2,800	5,708	2,100	0	2,840	0	157,609	77,386	127	1,301	27,333	346	0	2,285	108,778	266,387
POLICE LIEUTENANT	144,161	2,900	5,708	2,100	0	2,840	933	158,642	77,893	127	879	20,785	263	0	2,300	102,247	260,889
POLICE LIEUTENANT - FOIA	144,161	2,900	5,708	2,100	0	2,840	933	158,642	77,893	127	879	20,785	263	0	2,300	102,247	260,889
POLICE SERGEANT	131,409	21,100	5,201	2,100	0	1,590	1,063	162,463	79,769	127	1,301	27,333	346	0	2,356	111,232	273,695
POLICE SERGEANT	131,409	11,600	5,201	2,100	0	2,620	5,245	158,175	77,664	127	1,301	27,333	346	0	2,294	109,065	267,240
POLICE SERGEANT	131,409	15,500	4,769	2,100	0	0	3,492	157,270	77,220	127	1,301	27,333	346	0	2,280	108,607	265,877
POLICE SERGEANT	131,409	23,900	5,201	2,100	0	2,120	4,210	168,940	82,950	127	1,301	27,333	346	0	2,450	114,507	283,447
POLICE SERGEANT	131,409	3,400	5,201	2,100	0	1,590	338	144,038	70,723	127	1,301	27,333	346	0	2,089	101,919	245,957
POLICE SERGEANT	131,409	0	5,201	2,100	0	2,120	0	140,830	69,148	127	1,301	27,333	346	0	2,042	100,297	241,127
POLICE SERGEANT	125,333	23,600	2,763	8,969	0	1,590	0	162,255	79,667	127	1,301	27,333	346	0	2,353	111,127	273,382
POLICE SERGEANT	131,409	8,700	5,201	2,100	0	2,120	4,353	153,883	75,557	127	1,301	27,333	346	0	2,231	106,895	260,778
POLICE SERGEANT	131,409	14,700	5,201	2,100	0	2,120	2,738	158,268	77,710	127	1,301	27,333	346	0	2,295	109,112	267,380
POLICE SERGEANT	131,409	14,200	5,201	2,100	0	2,620	1,585	157,115	77,143	127	1,301	27,333	346	0	2,278	108,528	265,643
POLICE SERGEANT	131,409	10,100	5,201	2,100	0	2,120	1,020	151,950	74,607	127	1,301	27,333	346	0	2,203	105,917	257,867
POLICE SERGEANT	131,409	500	5,201	2,100	0	7,820	467	147,497	72,421	127	0	0	0	0	2,139	74,687	222,184
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	2,620	0	148,630	72,977	127	1,301	27,333	346	0	2,155	104,239	252,869
POLICE SERGEANT	131,409	5,200	5,201	2,100	0	2,620	0	146,530	71,946	127	1,301	27,333	346	0	2,125	103,178	249,708
POLICE SERGEANT	131,409	19,700	5,201	2,100	0	2,120	1,829	162,359	79,718	127	879	20,785	263	0	2,354	104,126	266,485
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	1,550	0	147,560	72,452	127	420	10,734	136	0	2,140	86,009	233,569
POLICE SERGEANT	131,409	23,800	5,201	2,100	0	2,620	0	165,130	81,079	127	1,301	27,333	346	0	2,394	112,580	277,710
POLICE SERGEANT	131,409	14,300	5,201	2,100	0	2,120	0	155,130	76,169	127	1,301	27,333	346	0	2,249	107,525	262,655
POLICE SERGEANT	131,409	16,400	5,201	2,100	0	6,790	1,338	163,238	80,150	127	1,301	27,333	0	0	2,367	111,278	274,516
POLICE SERGEANT	131,409	6,500	5,201	2,100	0	3,567	0	148,777	73,050	127	1,301	27,333	346	0	2,157	104,314	253,091
POLICE SERGEANT	131,409	27,800	5,201	2,100	0	3,985	4,125	174,620	85,738	127	1,301	27,333	346	0	2,532	117,377	291,997
POLICE SERGEANT	131,409	17,100	5,201	2,100	0	2,605	16,005	174,420	85,640	127	1,301	27,333	346	0	2,529	117,276	291,696
POLICE SERGEANT	131,409	29,100	3,552	6,869	0	2,100	1,147	174,177	85,521	127	1,301	27,333	346	0	2,526	117,154	291,331
POLICE SERGEANT	131,409	9,900	5,201	2,100	0	2,108	0	150,718	74,003	127	1,301	27,333	346	0	2,185	105,295	256,013
POLICE SERGEANT	131,409	2,000	5,201	2,100	0	2,120	0	142,830	70,130	127	1,301	27,333	346	0	2,071	101,308	244,138
POLICE SERGEANT	131,409	22,600	5,201	2,100	0	1,590	0	162,900	79,984	127	0	0	0	0	2,362	82,473	245,373
POLICE SERGEANT	131,409	18,400	5,201	2,100	0	2,620	9,350	169,080	83,018	127	1,301	27,333	346	0	2,452	114,577	283,657
POLICE SERGEANT	131,409	31,700	3,355	2,100	0	6,889	17,637	193,090	94,807	127	1,301	27,333	346	0	2,800	126,714	319,804
POLICE SERGEANT	131,409	5,300	2,713	2,100	0	1,590	2,257	145,369	71,376	127	1,301	27,333	346	0	2,108	102,591	247,960
POLICE SERGEANT	131,409	1,900	5,201	2,100	0	2,620	7,856	151,086	74,183	127	1,301	27,333	346	0	2,191	105,481	256,567
POLICE SERGEANT	131,409	8,000	5,201	2,100	0	2,120	0	148,830	73,076	127	1,301	27,333	346	0	2,158	104,341	253,171
POLICE SERGEANT	131,409	2,200	5,201	2,100	0	2,620	0	143,530	70,473	127	1,301	27,333	346	0	2,081	101,661	245,191
POLICE SERGEANT	131,409	21,700	5,201	2,100	0	1,060	2,296	163,766	80,409	127	1,301	27,333	346	0	2,375	111,891	275,657
POLICE SERGEANT	131,409	15,900	5,708	2,100	0	6,889	555	162,561	79,817	127	879	20,785	263	0	2,357	104,228	266,789
POLICE SERGEANT	131,409	2,100	4,491	2,440	0	2,108	0	142,548	69,991	127	879	20,785	263	0	2,067	94,112	236,660
POLICE SERGEANT	131,409	12,800	5,201	2,100	0	2,120	3,645	157,275	77,222	127	1,301	27,333	346	0	2,280	108,609	265,884
POLICE SERGEANT	131,409	18,800	5,201	2,100	0	2,120	1,338	160,968	79,035	127	1,301	27,333	346	0	2,334	110,476	271,444
POLICE SERGEANT	131,409	17,000	5,201	2,100	0	2,100	2,176	159,986	78,553	127	1,301	27,333	346	0	2,320	109,980	269,966
POLICE SERGEANT	131,409	19,100	5,201	2,100	0	5,200	0	163,010	80,038	127	0	0	0	0	2,364	82,529	245,539
POLICE SERGEANT	131,409	11,800	5,201	2,100	0	1,590	2,641	154,741	75,978	127	420	10,734	136	0	2,244	89,639	244,380
POLICE SERGEANT	131,409	9,400	5,201	2,100	0	1,590	1,093	150,793	74,039	127	1,301	27,333	346	0	2,186	105,332	256,125
MPO/ASSIGNMENT	111,230	2,200	683	2,100	0	0	3,796	120,009	58,924	127	420	10,734	136	0	1,740	72,081	192,090
MPO/ASSIGNMENT	119,019	7,300	2,374	2,100	0	0	0	130,793	64,219	127	1,301	27,333	346	0	1,896	95,222	226,015

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	111,230	15,100	477	2,100	0	2,395	40,673	171,975	84,440	127	420	10,734	136	0	2,494	98,351	270,326
MPO/ASSIGNMENT	105,932	21,600	1,184	2,100	0	7,597	444	138,857	68,179	127	0	0	0	0	2,013	70,319	209,176
MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
MPO/ASSIGNMENT	105,932	2,600	0	2,100	0	1,119	9,858	121,609	59,710	127	1,301	27,333	346	0	1,763	90,580	212,189
MPO/ASSIGNMENT	105,932	0	986	2,100	0	1,088	0	110,106	54,062	127	1,301	27,333	346	0	1,597	84,766	194,872
MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
MPO/ASSIGNMENT	116,793	14,000	3,464	2,100	0	0	14,423	150,780	74,033	127	1,301	27,333	346	0	2,186	105,326	256,106
MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	68,700	127	1,301	27,333	346	0	2,029	99,836	239,755
MPO/ASSIGNMENT	122,590	6,600	789	2,100	0	1,897	667	134,643	66,110	127	1,301	27,333	346	0	1,952	97,169	231,812
MPO/ASSIGNMENT	111,230	7,100	195	2,100	0	45	0	120,670	59,249	127	1,301	27,333	346	0	1,750	90,106	210,776
MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	68,700	127	1,301	27,333	346	0	2,029	99,836	239,755
MPO/ASSIGNMENT	122,590	16,100	345	2,100	0	2,397	1,834	145,366	71,375	127	1,301	27,333	346	0	2,108	102,590	247,956
MPO/ASSIGNMENT	111,230	12,300	782	2,100	0	0	3,478	129,890	63,776	127	420	10,734	136	0	1,883	77,076	206,966
MPO/ASSIGNMENT	111,230	13,900	0	2,100	0	0	12,217	139,447	68,468	127	420	10,734	136	0	2,022	81,907	221,354
MPO/ASSIGNMENT	111,230	19,500	2,762	2,600	0	2,101	13,319	151,512	74,392	127	1,301	27,333	346	0	2,197	105,696	257,208
MPO/ASSIGNMENT	111,230	0	0	2,100	0	0	0	113,330	55,645	127	420	10,734	136	0	1,643	68,705	182,035
MPO/ASSIGNMENT	111,230	2,100	1,758	2,100	0	0	139	117,327	57,608	127	420	10,734	136	0	1,701	70,726	188,053
MPO/ASSIGNMENT	111,230	200	391	2,100	0	5,200	0	119,121	58,488	127	0	0	0	0	1,727	60,342	179,463
MPO/ASSIGNMENT	111,230	12,200	391	2,100	0	5,200	0	131,121	64,380	127	0	0	0	0	1,901	66,408	197,529
MPO/ASSIGNMENT	105,932	0	3,464	2,100	0	0	14,423	125,919	61,826	127	1,301	27,333	346	0	1,826	92,759	218,678
MPO/ASSIGNMENT	116,793	5,300	1,578	2,100	0	2,397	29,618	157,786	77,473	127	1,301	27,333	346	0	2,288	108,868	266,654
MPO/ASSIGNMENT	119,019	11,900	1,892	2,100	0	0	5,114	140,025	68,752	127	1,301	27,333	346	0	2,030	99,889	239,914
MPO/ASSIGNMENT	111,230	4,000	2,582	2,100	0	0	13,698	133,610	65,603	127	1,301	27,333	346	0	1,937	96,647	230,257
MPO/ASSIGNMENT	111,230	9,900	912	2,100	0	4,495	8,708	137,345	67,436	127	1,301	27,333	346	0	1,992	98,535	235,880
MPO/SENIORITY	119,019	1,200	553	2,100	0	4,264	0	127,136	62,424	127	879	20,785	263	0	1,843	86,321	213,457
MPO/SENIORITY	122,590	6,000	0	2,100	0	1,897	9,322	141,909	69,677	127	1,301	27,333	346	0	2,058	100,842	242,751
MPO/SENIORITY	122,590	13,500	2,275	2,100	0	1,423	0	141,888	69,667	127	1,301	27,333	346	0	2,057	100,831	242,719
MPO/SENIORITY	122,590	14,500	493	2,100	0	1,423	2,183	143,289	70,355	127	1,301	27,333	346	0	2,078	101,540	244,829
MPO/SENIORITY	119,019	6,500	1,106	2,100	0	0	0	128,725	63,204	127	1,301	27,333	346	0	1,867	94,178	222,903
MPO/SENIORITY	122,590	8,700	789	2,100	0	4,393	518	139,090	68,293	127	1,301	27,333	346	0	2,017	99,417	238,507
MPO/SENIORITY	122,590	13,800	2,960	2,100	0	1,423	0	142,873	70,151	127	1,301	27,333	346	0	2,072	101,330	244,203
MPO/SENIORITY	119,019	16,800	1,481	2,100	0	0	836	140,236	68,856	127	1,301	27,333	346	0	2,033	99,996	240,232
MPO/SENIORITY	122,590	12,300	1,776	2,100	0	1,423	19,535	159,724	78,424	127	1,301	27,333	346	0	2,316	109,847	269,571
MPO/SENIORITY	122,590	1,200	0	2,100	0	1,897	0	127,787	62,743	127	1,301	27,333	346	0	1,853	93,703	221,490
MPO/SENIORITY	122,590	14,100	986	2,100	0	1,423	2,738	143,937	70,673	127	1,301	27,333	346	0	2,087	101,867	245,804
MPO/SENIORITY	122,590	0	789	2,100	0	2,397	777	128,653	63,169	127	1,301	27,333	346	0	1,865	94,141	222,794
MPO/SENIORITY	122,590	2,300	0	2,100	0	1,423	1,239	129,652	63,659	127	879	20,785	263	0	1,880	87,593	217,245
MPO/SENIORITY	119,019	1,500	369	2,100	0	5,200	0	128,188	62,940	127	0	0	0	0	1,859	64,926	193,114
MPO/SENIORITY	119,019	2,700	979	2,100	0	0	0	124,798	61,276	127	1,301	27,333	346	0	1,810	92,193	216,991
MPO/SENIORITY	119,019	700	922	2,100	0	0	0	122,741	60,266	127	1,301	27,333	346	0	1,780	91,153	213,894
MPO/SENIORITY	119,019	16,200	0	2,100	0	0	1,274	138,593	68,049	127	1,301	27,333	346	0	2,010	99,166	237,759
MPO/SENIORITY	119,019	0	0	2,100	0	5,200	0	126,319	62,023	127	0	0	0	0	1,832	63,982	190,301
MPO/SENIORITY	119,019	3,300	0	2,100	0	0	0	124,419	61,090	127	879	20,785	263	0	1,804	84,948	209,367
MPO/SENIORITY	119,019	100	553	2,100	0	0	0	121,772	59,790	127	879	20,785	263	0	1,766	83,610	205,382
MPO/SENIORITY	122,590	800	592	2,100	0	2,073	15,940	144,095	70,751	127	1,301	27,333	346	0	2,089	101,947	246,042
MPO/SENIORITY	119,019	14,100	2,766	2,100	0	0	5,623	143,608	70,512	127	879	20,785	263	0	2,082	94,648	238,256
MPO/SENIORITY	122,590	3,000	4,028	2,100	0	0	10,458	142,176	69,808	127	1,301	27,333	346	0	2,062	100,977	243,153
MPO/SENIORITY	119,019	300	1,822	2,100	0	0	1,078	124,319	61,041	127	1,301	27,333	346	0	1,803	91,951	216,270
MPO/SENIORITY	119,019	0	1,659	2,100	0	0	0	122,778	60,284	127	1,301	27,333	346	0	1,780	91,171	213,949
MPO/SENIORITY	122,590	1,200	296	2,100	0	1,423	0	127,609	62,656	127	1,301	27,333	346	0	1,850	93,613	221,222
MPO/SENIORITY	122,590	3,200	0	2,100	0	1,897	0	129,787	63,725	127	420	10,734	136	0	1,882	77,024	206,811
MPO/SENIORITY	122,590	5,500	2,219	2,100	0	1,423	2,495	136,327	66,937	127	879	20,785	263	0	1,977	90,968	227,295
MPO/SENIORITY	119,019	700	2,213	2,100	0	0	-	124,032	60,900	127	1,301	27,333	346	0	1,798	91,805	215,837
MPO/SENIORITY	122,590	9,400	1,924	2,100	0	1,423	12,516	149,953	73,627	127	1,301	27,333	346	0	2,174	104,908	254,861
MPO/SENIORITY	122,590	8,200	2,565	2,100	0	1,423	0	136,878	67,207	127	1,301	27,333	346	0	1,985	98,299	235,177
MPO/SENIORITY	119,019	2,200	737	2,100	0	0	0	124,056	60,911	127	879	20,785	263	0	1,799	84,764	208,820
MPO/SENIORITY	111,230	23,300	3,464	2,100	0	0	2,995	143,089	70,257	127	1,301	27,333	346	0	2,075	101,439	244,528
MPO/SENIORITY	119,019	17,100	2,766	2,100	0	0	795	141,780	69,614	127	1,301	27,333	346	0	2,056	100,777	242,557
MPO/SENIORITY	122,590	21,600	0	2,100	0	6,623	10,865	163,778	80,415	127	0	0	0	0	2,375	82,917	246,695
MPO/SENIORITY	122,590	14,700	2,290	2,100	0	1,423	27,172	170,275	83,605	127	1,301	27,333	346	0	2,469	115,181	285,456
MPO/SENIORITY	119,019	22,300	553	2,100	0	0	2,593	146,565	71,963	127	1,301	27,333	346	0	2,125	103,195	249,760
MPO/SENIORITY	122,590	12,400	0	2,100	0	1,423	6,151	144,664	71,030	127	879	20,785	263	0	2,098	95,182	239,846
MPO/SENIORITY	119,019	2,500	0	2,100	0	0	518	124,137	60,951	127	420	10,734	136	0	1,800	74,168	198,305
MPO/SENIORITY	122,590	3,600	3,552	2,100	0	1,897	0	133,739	65,666	127	1,301	27,333	346	0	1,939	96,712	230,451

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	122,590	4,400	2,960	2,100	0	1,897	1,480	135,427	66,495	127	1,301	27,333	346	0	1,964	97,566	232,993
MPO/SENIORITY	119,019	500	1,383	2,100	0	0	0	123,002	60,394	127	1,301	27,333	346	0	1,784	91,285	214,287
MPO/SENIORITY	111,230	11,000	2,938	2,100	0	245	834	128,347	63,018	127	879	20,785	263	0	1,861	86,933	215,280
MPO/SENIORITY	111,230	8,900	955	2,100	0	0	9,574	132,759	65,185	127	1,301	27,333	346	0	1,925	96,217	228,976
MPO/SENIORITY	122,590	14,500	1,194	2,100	0	1,423	444	142,251	69,845	127	1,301	27,333	346	0	2,063	101,015	243,266
MPO/SENIORITY	111,230	200	955	2,100	0	0	0	114,485	56,212	127	1,301	27,333	346	0	1,660	86,979	201,464
MPO/SENIORITY	119,019	11,600	2,213	2,100	0	0	4,709	139,641	68,564	127	1,301	27,333	346	0	2,025	99,696	239,337
MPO/SENIORITY	122,590	4,200	553	2,100	0	1,782	0	131,225	64,431	127	879	20,785	263	0	1,903	88,388	219,613
MPO/SENIORITY	111,230	1,600	2,170	2,100	0	2,397	2,035	121,532	59,672	127	420	10,734	136	0	1,762	72,851	194,383
MPO/SENIORITY	122,590	14,300	1,776	2,100	0	9,047	5,216	155,029	76,119	127	0	0	0	0	2,248	78,494	233,523
MPO/SENIORITY	122,590	3,700	1,776	2,100	0	1,897	0	132,063	64,843	127	1,301	27,333	346	0	1,915	95,865	227,928
MPO/SENIORITY	119,019	5,200	4,126	2,100	0	0	5,197	135,642	66,600	127	1,301	27,333	346	0	1,967	97,674	233,316
MPO/SENIORITY	122,590	16,700	1,540	2,100	0	1,423	0	144,353	70,877	127	1,301	27,333	346	0	2,093	102,077	246,430
MPO/SENIORITY	122,590	8,900	0	2,100	0	3,373	5,871	142,834	70,131	127	1,301	27,333	346	0	2,071	101,309	244,143
MPO/SENIORITY	122,590	15,100	2,368	2,100	0	2,736	11,004	155,898	76,546	127	1,301	27,333	346	0	2,261	107,914	263,812
MPO/SENIORITY	122,590	1,700	592	2,100	0	1,897	2,146	131,025	64,333	127	879	20,785	263	0	1,900	88,287	219,312
MPO/SENIORITY	122,590	1,600	987	2,100	0	1,897	3,182	132,356	64,987	127	1,301	27,333	346	0	1,919	96,013	228,369
MPO/SENIORITY	122,590	15,700	2,368	2,100	0	2,439	888	146,085	71,728	127	1,301	27,333	346	0	2,118	102,953	249,038
MPO/SENIORITY	122,590	2,700	2,960	2,100	0	1,423	2,800	134,573	66,075	127	879	20,785	263	0	1,951	90,080	224,653
MPO/SENIORITY	122,590	19,300	1,480	2,100	0	2,397	14,034	161,901	79,493	127	1,301	27,333	346	0	2,348	110,948	272,849
MPO/SENIORITY	122,590	6,200	4,144	2,100	0	1,897	2,331	139,262	68,378	127	879	20,785	263	0	2,019	92,451	231,713
MPO/YEARS IN GRADE	119,019	16,400	2,766	2,100	0	0	1,201	141,486	69,470	127	0	0	0	0	2,052	71,649	213,135
MPO/YEARS IN GRADE	122,590	4,000	986	2,100	0	1,423	2,553	133,652	65,623	127	1,301	27,333	346	0	1,938	96,668	230,320
MPO/YEARS IN GRADE	116,793	7,400	1,824	2,100	0	0	616	128,733	63,208	127	879	20,785	263	0	1,867	87,129	215,862
MPO/YEARS IN GRADE	119,019	14,700	2,460	2,100	0	0	0	138,279	67,895	127	1,301	27,333	346	0	2,005	99,007	237,286
MPO/YEARS IN GRADE	119,019	9,000	1,480	2,100	0	1,074	2,035	134,708	66,142	127	1,301	27,333	346	0	1,953	97,202	231,910
MPO/YEARS IN GRADE	116,793	5,800	3,966	2,100	0	0	5,699	134,358	65,970	127	1,301	27,333	346	0	1,948	97,025	231,383
MPO/YEARS IN GRADE	122,590	19,400	2,100	2,100	0	1,423	3,952	151,565	74,418	127	1,301	27,333	346	0	2,198	105,723	257,288
MPO/YEARS IN GRADE	119,019	12,600	2,100	2,100	0	0	1,883	137,702	67,612	127	0	0	0	0	1,997	69,736	207,438
MPO/YEARS IN GRADE	119,019	20,000	2,100	2,100	0	0	1,665	144,884	71,138	127	1,301	27,333	346	0	2,101	102,346	247,230
MPO/YEARS IN GRADE	122,590	700	1,776	2,100	0	1,423	1,628	130,217	63,937	127	1,301	27,333	346	0	1,888	94,932	225,149
MPO/YEARS IN GRADE	116,793	7,300	1,457	2,100	0	0	10,914	138,564	68,035	127	1,301	27,333	346	0	2,009	99,151	237,715
MPO/YEARS IN GRADE	116,793	7,400	3,130	2,100	0	0	6,380	135,803	66,679	127	1,301	27,333	346	0	1,969	97,755	233,558
MPO/YEARS IN GRADE	119,019	28,400	2,467	2,100	0	0	1,369	153,355	75,297	127	1,301	27,333	346	0	2,224	106,628	259,983
MPO/YEARS IN GRADE	119,019	15,800	2,766	2,100	0	0	1,210	140,895	69,179	127	879	20,785	263	0	2,043	93,276	234,171
MPO/YEARS IN GRADE	122,590	900	2,368	4,050	0	3,373	2,368	135,649	66,604	127	879	20,785	263	0	1,967	90,625	226,274
MPO/YEARS IN GRADE	119,019	20,400	1,470	2,100	0	717	2,479	146,185	71,777	127	879	20,785	263	0	2,120	95,951	242,136
MPO/YEARS IN GRADE	119,019	4,300	636	2,100	0	0	13,120	139,175	68,335	127	879	20,785	263	0	2,018	92,407	231,582
MPO/YEARS IN GRADE	119,019	11,000	986	2,100	0	0	2,022	135,127	66,347	127	0	0	0	0	1,959	68,433	203,560
MPO/YEARS IN GRADE	119,019	10,200	493	2,100	0	0	0	131,812	64,720	127	1,301	27,333	346	0	1,911	95,738	227,550
MPO/YEARS IN GRADE	122,590	13,900	387	3,523	0	0	0	140,400	68,936	127	1,301	27,333	346	0	2,036	100,079	240,479
MPO/YEARS IN GRADE	122,590	15,200	2,960	2,100	0	1,897	218	144,965	71,178	127	1,301	27,333	346	0	2,102	102,387	247,352
MPO/YEARS IN GRADE	119,019	18,100	1,867	2,100	0	0	2,046	143,132	70,278	127	1,301	27,333	346	0	2,075	101,460	244,592
MPO/YEARS IN GRADE	116,793	13,200	0	2,100	0	0	3,914	136,007	66,779	127	879	20,785	263	0	1,972	90,805	226,812
MPO/YEARS IN GRADE	122,590	4,700	2,960	2,100	0	1,423	904	134,677	66,126	127	879	20,785	263	0	1,953	90,133	224,810
MPO/YEARS IN GRADE	122,590	5,300	1,480	2,100	0	1,897	0	133,367	65,483	127	879	20,785	263	0	1,934	89,471	222,838
MPO/YEARS IN GRADE	122,590	10,100	986	2,100	0	1,415	1,887	139,078	68,287	127	420	10,734	136	0	2,017	81,721	220,799
MPO/YEARS IN GRADE	122,590	5,300	3,552	2,100	0	1,423	3,589	138,554	68,030	127	1,301	27,333	346	0	2,009	99,146	237,700
MPO/YEARS IN GRADE	122,590	14,100	1,184	2,100	0	1,423	12,246	153,643	75,439	127	1,301	27,333	346	0	2,228	106,774	260,417
MPO/YEARS IN GRADE	122,590	23,400	1,578	2,100	0	1,423	0	151,091	74,186	127	1,301	27,333	346	0	2,191	105,484	256,575
MPO/YEARS IN GRADE	122,590	1,800	3,256	2,100	0	1,003	0	130,749	64,198	127	1,301	27,333	346	0	1,896	95,201	225,950
MPO/YEARS IN GRADE	122,590	15,100	3,355	2,100	0	2,397	7,856	153,398	75,318	127	1,301	27,333	346	0	2,224	106,649	260,047
MPO/YEARS IN GRADE	122,590	21,100	592	2,100	0	3,373	9,895	159,650	78,388	127	1,301	27,333	346	0	2,315	109,810	269,460
MPO/YEARS IN GRADE	119,019	14,300	1,429	2,100	0	0	1,161	138,009	67,762	127	879	20,785	263	0	2,001	91,817	229,826
PATROL OFFICER	105,932	14,300	292	2,100	0	0	21,258	143,882	70,646	127	420	10,734	136	0	2,086	84,149	228,031
PATROL OFFICER	78,637	100	0	2,100	0	2,397	0	83,234	40,868	127	1,301	27,333	346	0	1,207	71,182	154,416
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	24,400	2,170	2,100	0	2,397	0	109,704	53,865	127	1,301	27,333	346	0	1,591	84,563	194,267
PATROL OFFICER	58,823	1,600	5,201	2,100	0	1,581	0	69,305	34,029	127	420	20,785	136	0	1,005	56,502	125,807
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	100	0	2,100	0	2,397	0	105,486	51,794	127	1,301	27,333	346	0	1,530	82,431	187,917
PATROL OFFICER	58,823	0	2,213	2,100	0	0	0	63,136	31,000	127	1,301	27,333	346	0	915	61,022	124,158

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	96,015	3,100	1,004	2,100	0	0	7,417	109,636	53,831	127	1,301	27,333	346	0	1,590	84,528	194,164
PATROL OFFICER	58,823	1,400	3,157	2,100	0	1,423	0	66,903	32,849	127	1,301	27,333	346	0	970	62,926	129,829
PATROL OFFICER	78,637	13,600	1,973	2,100	0	1,897	0	98,207	48,220	127	1,301	27,333	346	0	1,424	78,751	176,958
PATROL OFFICER	58,823	14,000	1,184	2,100	0	1,897	0	78,004	38,300	127	1,301	27,333	346	0	1,131	68,538	146,542
PATROL OFFICER	96,015	4,200	391	2,100	0	5,200	1,987	109,893	53,957	127	0	0	0	0	1,593	55,677	165,570
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	11,000	2,738	2,100	0	0	23,502	117,977	57,927	127	1,301	27,333	346	0	1,711	88,745	206,722
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	96,015	1,300	2,541	2,100	0	0	12,411	114,367	56,154	127	1,301	27,333	346	0	1,658	86,919	201,286
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	2,100	2,107	2,100	0	5,200	0	70,330	34,532	127	0	0	0	0	1,020	35,679	106,009
PATROL OFFICER	58,823	35,600	2,536	2,100	0	5,200	4,821	109,080	53,558	127	0	0	0	0	1,582	55,267	164,347
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	96,015	1,600	5,201	2,100	0	1,581	0	106,497	52,290	127	420	20,785	136	0	1,544	75,302	181,799
PATROL OFFICER	100,889	1,600	5,201	2,100	0	5,200	0	114,990	56,460	127	0	0	0	0	1,667	58,254	173,244
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	78,637	4,200	1,184	2,100	0	2,397	0	88,518	43,462	127	1,301	27,333	346	0	1,284	73,853	162,371
PATROL OFFICER	96,015	0	0	2,100	0	0	0	98,115	48,174	127	1,301	27,333	346	0	1,423	78,704	176,819
PATROL OFFICER	78,637	13,800	1,776	2,100	0	1,423	21,383	119,119	58,487	127	1,301	27,333	346	0	1,727	89,321	208,440
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	78,637	15,400	1,659	2,100	0	0	0	97,796	48,018	127	1,301	27,333	346	0	1,418	78,543	176,339
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	78,637	500	592	2,100	0	1,423	0	83,252	40,877	127	1,301	27,333	346	0	1,207	71,191	154,443
PATROL OFFICER	105,932	9,900	0	2,100	0	0	8,415	126,347	62,036	127	1,301	27,333	346	0	1,832	92,975	219,322
PATROL OFFICER	58,823	6,200	1,776	2,100	0	1,423	388	70,710	34,719	127	1,301	27,333	346	0	1,025	64,851	135,561
PATROL OFFICER	78,637	16,100	1,106	2,100	0	3,105	1,072	102,120	50,141	127	879	20,785	263	0	1,481	73,676	175,796
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	19,300	592	2,100	0	2,397	2,301	85,513	41,987	127	1,301	27,333	346	0	1,240	72,334	157,847
PATROL OFFICER	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	0	195	700	0	45	0	101,829	49,998	127	1,301	27,333	346	0	1,477	80,582	182,411
PATROL OFFICER	100,889	200	0	2,100	0	400	983	104,572	51,345	127	0	0	0	0	1,516	52,988	157,560
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	105,932	6,400	1,758	2,100	0	29	4,491	120,710	59,269	127	879	20,785	263	0	1,750	83,073	203,783
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	58,823	12,300	1,776	2,100	0	1,897	0	76,896	37,756	127	420	10,734	136	0	1,115	50,288	127,184
PATROL OFFICER	58,823	600	0	2,100	0	1,897	555	63,975	31,412	127	1,301	27,333	346	0	928	61,447	125,422
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	78,637	18,300	986	2,100	0	2,397	17,518	119,938	58,890	127	1,301	27,333	346	0	1,739	89,736	209,674
PATROL OFFICER	78,637	8,000	2,100	2,100	0	1,929	6,996	99,762	48,983	127	1,301	27,333	346	0	1,447	79,537	179,299
PATROL OFFICER	100,889	8,500	369	2,100	0	0	0	111,858	54,922	127	1,301	27,333	346	0	1,622	85,651	197,509
PATROL OFFICER	78,637	11,400	3,358	2,100	0	0	1,763	97,258	47,754	127	420	10,734	136	0	1,410	60,581	157,839
PATROL OFFICER	100,889	1,400	2,368	2,100	0	1,897	0	108,654	53,349	127	1,301	27,333	346	0	1,575	84,031	192,685
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	100,889	2,500	4,144	2,100	0	1,886	1,089	112,608	55,291	127	1,301	27,333	346	0	1,633	86,031	198,639
PATROL OFFICER	58,823	8,100	1,184	2,100	0	1,423	3,071	74,701	36,678	127	1,301	27,333	346	0	1,083	66,868	141,569
PATROL OFFICER	96,015	19,500	2,762	2,600	0	2,101	13,319	136,297	66,922	127	1,301	27,333	346	0	1,976	98,005	234,302
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	3,900	2,960	2,100	0	1,415	6,781	118,045	57,960	127	420	10,734	136	0	1,712	71,089	189,134
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	8,800	2,467	2,100	0	2,384	11,494	128,134	62,914	127	1,301	27,333	346	0	1,858	93,879	222,013
PATROL OFFICER	58,823	15,100	2,938	2,100	0	0	3,438	82,399	40,458	127	420	10,734	136	0	1,195	53,070	135,469
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	4,800	2,664	2,100	0	1,423	0	89,624	44,005	127	879	20,785	263	0	1,300	67,359	156,983
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	0	0	2,100	0	40	179	80,956	39,749	127	879	20,785	263	0	1,174	62,977	143,933

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	96,015	9,600	986	2,100	0	2,397	5,194	116,292	57,099	127	420	10,734	136	0	1,686	70,202	186,494
PATROL OFFICER	100,889	2,997	1,776	2,100	0	1,897	6,224	115,883	56,899	127	1,301	27,333	346	0	1,680	87,686	203,569
PATROL OFFICER	100,889	1,700	0	2,100	0	2,053	0	106,742	52,410	127	1,301	27,333	346	0	1,548	83,065	189,807
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	2,608	394	2,100	0	2,600	35,534	144,125	70,765	127	0	0	0	0	2,090	72,982	217,107
PATROL OFFICER	105,932	4,900	585	700	0	600	0	112,717	55,344	127	420	10,734	136	0	1,634	68,395	181,112
PATROL OFFICER	78,637	16,800	2,121	2,100	0	6,523	0	106,181	52,135	127	0	0	0	0	1,540	53,802	159,983
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	200	477	2,100	0	494	0	62,094	30,488	127	879	20,785	263	0	900	53,442	115,536
PATROL OFFICER	78,637	10,400	1,284	2,100	0	0	1,634	94,055	46,181	127	1,301	27,333	346	0	1,364	76,652	170,707
PATROL OFFICER	100,889	0	3,464	2,100	0	0	14,423	120,876	59,350	127	1,301	27,333	346	0	1,753	90,210	211,086
PATROL OFFICER	78,637	14,100	2,343	4,050	0	2,600	5,724	107,454	52,760	127	1,301	0	0	0	1,558	55,746	163,200
PATROL OFFICER	100,889	4,100	2,861	2,100	0	0	556	110,506	54,258	127	1,301	27,333	346	0	1,602	84,967	195,473
PATROL OFFICER	100,889	16,892	5,201	2,100	0	1,581	0	126,663	62,192	127	1,301	27,333	346	0	1,837	93,136	219,799
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	16,596	3,552	2,100	0	1,897	9,041	134,075	65,831	127	1,301	27,333	346	0	1,944	96,882	230,957
PATROL OFFICER	105,932	8,100	3,388	2,100	0	0	178	119,698	58,772	127	420	10,734	136	0	1,736	71,925	191,623
PATROL OFFICER	105,932	15,800	3,568	2,100	0	0	10,151	137,551	67,538	127	0	0	0	0	1,994	69,659	207,210
PATROL OFFICER	100,889	16,300	2,634	2,100	0	0	3,448	125,371	61,557	127	1,301	27,333	346	0	1,818	92,482	217,853
PATROL OFFICER	100,889	16,500	2,960	2,100	0	3,808	7,463	133,720	65,657	127	1,301	27,333	346	0	1,939	96,703	230,423
PATROL OFFICER	100,889	9,900	1,776	2,100	0	4,497	6,319	125,481	61,611	127	1,301	27,333	346	0	1,819	92,537	218,018
PATROL OFFICER	105,932	0	493	2,100	0	1,423	0	109,948	53,984	127	420	10,734	136	0	1,594	66,995	176,943
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	14,700	1,776	2,100	0	1,897	18,506	139,868	68,675	127	1,301	27,333	346	0	2,028	99,810	239,678
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
SPECIAL PROJECT COORDINATOR	107,397	0	0	0	0	171	0	107,568	15,307	507	1,301	27,333	346	6,669	1,560	53,023	160,591
SUPPORT SERVICES SUPERVISOR	82,339	0	0	0	0	171	0	82,510	11,741	507	879	20,785	263	5,116	1,196	40,487	122,997
LICENSED CLINICAL SOCIAL WORKER	85,566	0	0	0	0	171	0	85,737	12,200	507	879	20,785	263	5,316	1,243	41,193	126,930
MANAGEMENT ASSISTANT	83,651	0	0	0	0	1,717	0	85,368	12,148	507	879	20,785	263	5,293	1,238	41,113	126,481
ACCOUNT CLERK	83,151	0	0	0	0	586	0	83,737	11,916	101	879	20,785	263	5,192	1,214	40,350	124,087
OFFICE MANAGER	68,000	0	0	0	0	156	0	68,156	9,699	101	879	27,333	263	4,226	988	43,489	111,645
DATA SYSTEMS SPECIALIST	83,151	100	0	0	0	186	0	83,437	11,873	101	879	20,785	263	5,173	1,210	40,284	123,721
PUBLIC SAFETY CLERK II	43,002	9,100	0	0	0	5,200	0	57,302	8,154	101	0	0	0	3,553	831	12,639	69,941
PUBLIC SAFETY CLERK II	65,953	1,200	0	0	0	0	0	67,153	9,556	101	1,301	27,333	346	4,163	974	43,774	110,927
PUBLIC SAFETY CLERK II	79,876	70	0	0	54	599	0	80,599	11,469	101	1,301	27,333	346	4,997	1,169	46,716	127,315
PUBLIC SAFETY CLERK II	70,634	600	0	0	0	765	0	71,999	10,245	101	879	20,785	263	4,464	1,044	37,781	109,780
PUBLIC SAFETY CLERK II	79,876	100	0	0	0	563	0	80,539	11,461	101	1,301	27,333	346	4,993	1,168	46,703	127,242
PUBLIC SAFETY CLERK II	76,232	7,600	0	0	0	585	0	84,417	12,013	101	0	0	0	5,234	1,224	18,572	102,989
PUBLIC SAFETY CLERK II	83,151	1,000	0	0	0	645	0	84,796	12,066	101	879	20,785	263	5,257	1,230	40,581	125,377
PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,606	0	63,988	9,105	507	879	20,785	263	3,967	928	36,434	100,422
PUBLIC SAFETY CLERK II	76,232	2,737	0	0	0	600	0	79,569	11,323	101	420	10,734	136	4,933	1,154	28,801	108,370
PUBLIC SAFETY CLERK II	70,634	2,100	0	0	0	975	0	73,709	10,489	101	1,301	27,333	346	4,570	1,069	45,209	118,918
PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	15	-	73,549	10,466	101	420	10,734	136	4,560	1,066	27,483	101,032
PUBLIC SAFETY CLERK II	68,652	3,300	0	0	10	1,140	0	73,102	10,402	101	420	10,734	136	4,532	1,060	27,385	100,487
PUBLIC SAFETY CLERK II	70,634	400	0	0	0	375	0	71,409	10,162	101	1,301	27,333	346	4,427	1,035	44,705	116,114
PUBLIC SAFETY CLERK II	76,232	2,900	0	0	0	780	0	79,912	11,371	101	1,301	27,333	346	4,955	1,159	46,566	126,478
PUBLIC SAFETY CLERK II	70,634	0	0	0	0	555	0	71,189	10,130	101	420	10,734	136	4,414	1,032	26,967	98,156
PUBLIC SAFETY CLERK II	76,232	100	0	0	0	1,485	0	77,817	11,073	507	1,301	27,333	346	4,825	1,128	46,513	124,330
PUBLIC SAFETY CLERK II	43,002	600	0	0	327	545	0	44,474	6,329	101	1,301	27,333	346	2,757	645	38,812	83,286
PUBLIC SAFETY CLERK II	59,882	1,000	0	0	22	1,590	-	62,494	8,893	101	1,301	27,333	346	3,875	906	42,755	105,249
PUBLIC SAFETY CLERK II	59,882	2,500	0	0	51	780	0	63,213	8,995	101	420	10,734	136	3,919	917	25,222	88,435
PUBLIC SAFETY CLERK II	76,232	200	221	0	10	1,126	0	77,789	11,069	101	1,301	27,333	346	4,823	1,128	46,101	123,890
FOIA ANALYST	74,152	100	0	0	0	1,485	0	75,737	10,777	507	1,301	27,333	346	4,696	1,098	46,058	121,795
FOIA ANALYST	76,020	100	0	0	0	1,485	0	77,605	11,043	507	1,301	27,333	346	4,812	1,125	46,467	124,072
FOIA ANALYST	72,344	100	0	0	0	1,485	0	73,929	10,520	507	1,301	27,333	346	4,584	1,072	45,663	119,592
FOIA ANALYST	74,166	100	0	0	0	1,485	0	75,751	10,779	507	1,301	27,333	346	4,697	1,098	46,061	121,812
COMMUNICATIONS DIRECTOR	107,067	0	0	0	0	171	0	107,238	15,260	507	1,301	27,333	346	6,649	1,555	52,951	160,189
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISO	107,899	19,800	0	0	734	1,425	0	129,858	18,479	101	1,301	27,333	346	8,051	1,883	57,494	187,352
COMMUNICATIONS SHIFT SUPERVISOR	102,842	14,400	0	0	0	720	0	117,962	16,786	507	1,301	27,333	346	7,314	1,710	55,297	173,259
COMMUNICATIONS SHIFT SUPERVISOR	102,842	576	0	0	1,725	645	0	105,788	15,054	101	1,301	27,333	346	6,559	1,534	52,228	158,016
COMMUNICATIONS SHIFT SUPERVISOR	98,127	8,900	864	0	0	865	0	108,756	15,476	101	420	10,734	136	6,743	1,577	35,187	143,943

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

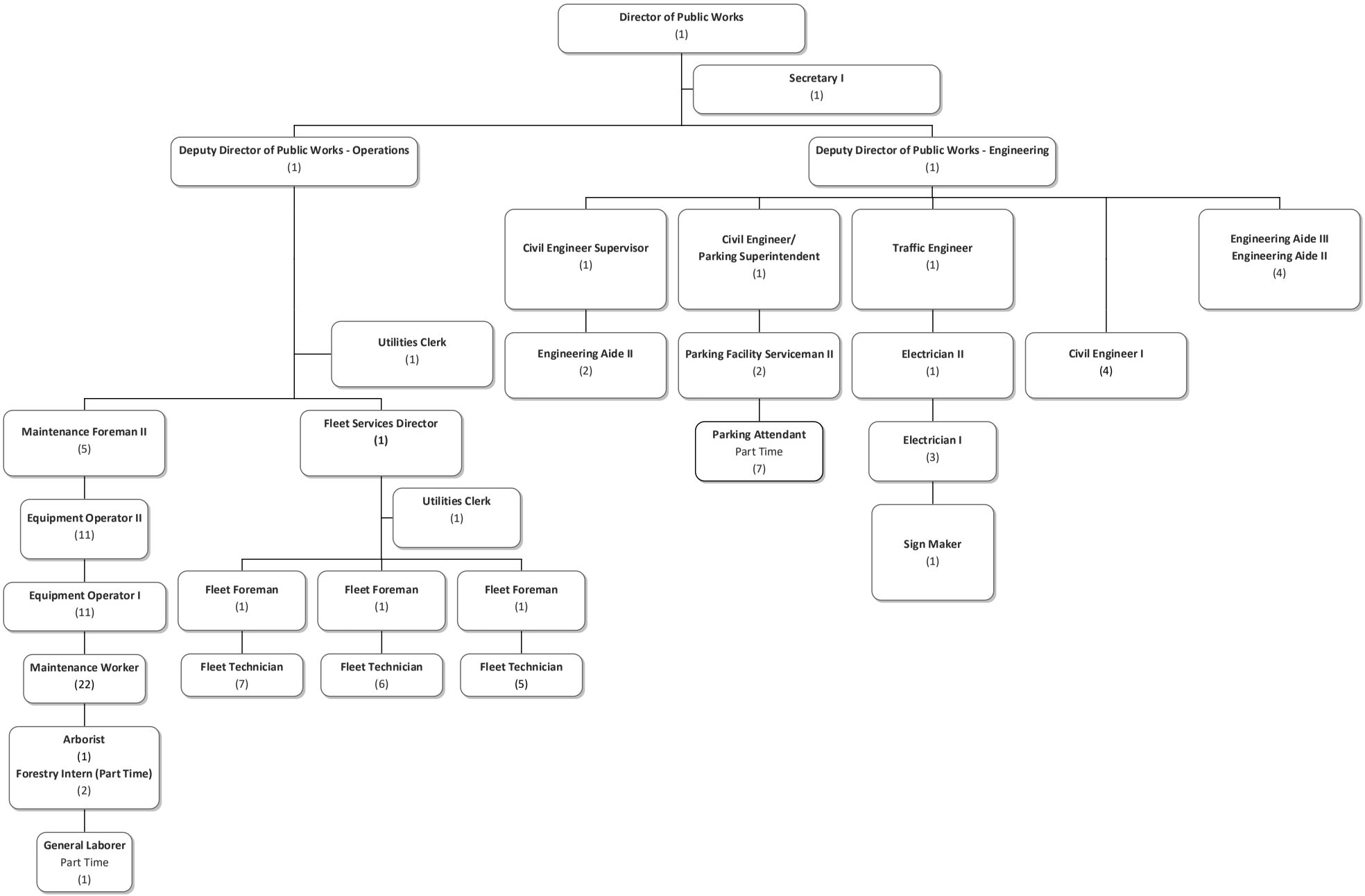
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	9,416	101	879	20,785	263	4,102	959	36,505	102,674
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER II	82,797	17,000	0	0	0	1,380	0	101,177	14,397	101	879	20,785	263	6,273	1,467	44,165	145,342
PUBLIC SAFETY DISPATCHER II	89,373	8,400	0	0	20	1,305	0	99,098	14,102	101	879	20,785	263	6,144	1,437	43,711	142,809
PUBLIC SAFETY DISPATCHER II	77,293	100	0	0	0	0	0	77,393	11,013	101	879	20,785	263	4,798	1,122	38,961	116,354
PUBLIC SAFETY DISPATCHER II	77,293	1,100	275	0	0	40	0	78,708	11,200	101	1,301	27,333	346	4,880	1,141	46,302	125,010
PUBLIC SAFETY DISPATCHER II	89,373	900	0	0	181	967	0	91,421	13,009	101	420	10,734	136	5,668	1,326	31,394	122,815
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	1,322	870	0	91,665	13,044	101	420	10,734	136	5,683	1,329	31,447	123,112
PUBLIC SAFETY DISPATCHER II	93,659	3,000	0	0	352	961	0	97,972	13,941	101	879	20,785	263	6,074	1,421	43,464	141,436
PUBLIC SAFETY DISPATCHER II	86,820	6,300	274	0	0	1,065	0	94,459	13,442	101	1,301	27,333	346	5,856	1,370	49,749	144,208
PUBLIC SAFETY DISPATCHER II	89,373	14,500	143	0	537	1,100	0	105,653	15,034	101	879	20,785	263	6,550	1,532	45,144	150,797
PUBLIC SAFETY DISPATCHER II	82,797	15,900	0	0	179	2,730	0	101,606	14,459	101	879	20,785	263	6,300	1,473	44,260	145,866
PUBLIC SAFETY DISPATCHER II	82,797	16,200	0	0	468	1,440	0	100,905	14,359	101	1,301	27,333	346	6,256	1,463	51,159	152,064
PUBLIC SAFETY DISPATCHER II	93,659	0	0	0	174	998	0	94,831	13,494	101	1,301	27,333	346	5,880	1,375	49,830	144,661
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	378	0	0	83,175	11,836	101	1,301	27,333	346	5,157	1,206	47,280	130,455
PUBLIC SAFETY DISPATCHER II	89,373	0	0	0	54	562	0	89,989	12,805	101	879	20,785	263	5,579	1,305	41,717	131,706
PUBLIC SAFETY DISPATCHER II	93,659	19,800	288	0	2,436	1,560	0	117,743	16,755	101	1,301	27,333	346	7,300	1,707	54,843	172,586
PUBLIC SAFETY DISPATCHER II	93,659	24,800	864	0	695	1,830	0	121,848	17,339	101	1,301	27,333	346	7,555	1,767	55,742	177,590
PUBLIC SAFETY DISPATCHER II	77,293	670	0	0	151	615	0	78,729	11,203	101	420	10,734	136	4,881	1,142	28,617	107,346
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	2,607	0	86,618	12,326	101	1,301	27,333	346	5,370	1,256	48,033	134,651
PUBLIC SAFETY DISPATCHER II	93,659	4,100	0	0	612	1,245	0	99,616	14,175	101	1,301	27,333	346	6,176	1,444	50,876	150,492
PUBLIC SAFETY DISPATCHER II	89,373	13,900	0	0	0	1,253	0	104,526	14,874	101	1,301	27,333	346	6,481	1,516	51,952	156,478
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	705	0	83,502	11,882	101	1,301	27,333	346	5,177	1,211	47,351	130,853
PUBLIC SAFETY DISPATCHER II	93,659	14,800	0	0	0	1,305	0	109,764	15,619	101	1,301	27,333	346	6,805	1,592	53,097	162,861
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	247	870	0	90,590	12,891	101	879	20,785	263	5,617	1,314	41,850	132,440
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	706	0	84,717	12,055	101	1,301	27,333	346	5,252	1,228	47,616	132,333
PUBLIC SAFETY DISPATCHER II	86,820	1,800	0	0	0	1,815	0	90,435	12,869	507	1,301	27,333	346	5,607	1,311	49,274	139,709
PUBLIC SAFETY DISPATCHER II	93,659	500	0	0	218	780	0	95,157	13,541	101	1,301	27,333	346	5,900	1,380	49,902	145,059
EVIDENCE CUSTIDIAN PROPERTY MANAGER	75,000	0	0	0	0	0	0	75,000	10,673	507	1,301	27,333	346	4,650	1,088	45,898	120,898
EVIDENCE CUSTIDIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
LATENT FINGERPRINT EXAMINER	86,901	0	0	0	0	171	0	87,072	12,390	0	0	0	0	5,398	1,263	19,051	106,123
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
TRI-COUNTY AUTO TEFT																	
POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNTY	131,409	0	5,201	2,100	0	1,581	0	140,291	68,883	127	1,301	27,333	346	0	2,034	100,024	240,315
MPO/ASSIGNMENT	111,230	0	2,460	2,100	0	0	0	115,790	56,853	127	1,301	27,333	346	0	1,679	87,639	203,429
POLICE SERGEANT	131,409	16,700	5,201	2,100	0	2,620	0	158,030	77,593	127	1,301	27,333	346	0	2,291	108,991	267,021
PARKING FUND																	
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	420	10,734	136	2,526	591	20,305	61,042
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	879	20,785	263	2,526	591	30,942	71,679
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
CROSSING GUARDS																	
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
TOTAL 2024 REQUEST	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060
GENERAL FUND																	
ADMINISTRATION & OPERATIONS	36,844,069	3,130,746	732,752	624,788	17,847	559,583	1,314,304	43,224,089	19,131,781	50,595	375,633	8,127,899	101,568	369,993	626,746	28,784,215	72,008,304
CROSSING GUARDS	332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	20,598	4,820	25,418	357,648
TOTAL GENERAL FUND	37,176,299	3,130,746	732,752	624,788	17,847	559,583	1,314,304	43,556,319	19,131,781	50,595	375,633	8,127,899	101,568	390,591	631,566	28,809,633	72,365,952
TRI-COUNTY AUTO TEFT	374,048	16,700	12,862	6,300	0	4,201	0	414,111	203,329	381	3,903	81,999	1,038	0	6,004	296,654	710,765
PARKING FUND	152,408	0	0	0	0	1,172	0	153,580	11,594	202	1,299	31,519	399	9,522	2,228	56,763	210,343
TOTAL	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060

This page intentionally left blank.

DEPARTMENT OF PUBLIC WORKS



CITY OF JOLIET

Department of Public Works

OVERVIEW

The Department of Public Works was separated from the Department of Utilities on November 6, 2006 (Ordinance 15704). The duties of the department were stated as follows: "The Department of Public Works shall have administrative jurisdiction of City roadways and public rights of way, City parking facilities and stormwater management".

The Code of Ordinances, Article VIII. – Department of Public Works state, "There is hereby created and established the Department of Public Works. The Department of Public Works shall consist of the division of civil engineering, the division of traffic engineering, and the division of streets, and shall embrace and be under the direction and supervision of the director of public works and such other officers and employees as the city council may provide".

EXPENDITURES

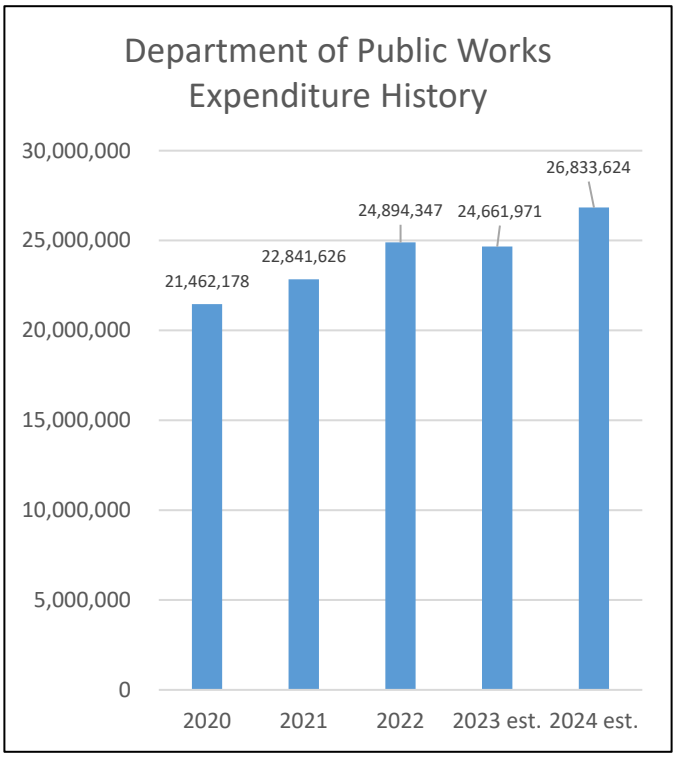
Expenditures are expected to increase in this department by $1,447,387 from the 2023 budget due to increased costs for four new employees.

FY 2023 ACCOMPLISHMENTS

- Substantially completed construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Began preliminary work on vaulted sidewalk associated with the Chicago Street (Jefferson – Webster) Streetscaping Project
- Completed the replacement of roofs on two of the City's salt domes.
- Completed the reconstruction of the Garnsey Avenue Bridge over Spring Creek

PERFORMANCE OBJECTIVES: FY 2024

- Complete the improvements to and the extension of Olympic Boulevard from Houbolt Road west over Rock Run Creek
- Begin construction on the Chicago Street (Jefferson – Webster) Streetscaping Project
- Begin construction of a Centralized Traffic Management System (CTMS)
- Begin construction of the Theodore Street at Wesmere Parkway traffic signal installation and intersection improvement project



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
PUBLIC WORKS DEPARTMENT		GENERAL	**ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	8,528,726	9,998,256	8,963,369	9,255,954	10,115,391	10,115,391	10,115,391
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	80,400
501002	Salaries - Miscellaneous	134,886	229,083	194,127	161,289	200,279	200,279	200,279
501300	Overtime	1,026,832	1,059,563	1,033,397	1,060,215	1,033,397	1,033,397	1,033,397
502200	FICA	600,941	677,136	666,447	652,764	708,624	708,624	708,624
502201	Medicare	140,927	161,605	155,864	152,663	165,726	165,726	165,726
502300	IMRF - Employer	1,718,181	1,668,399	1,303,168	1,316,057	1,614,972	1,614,972	1,614,972
513200	Employee Training/Conference	3,564	10,923	17,000	16,700	24,000	24,000	24,000
515800	Travel Expenses	141	3,010	8,250	8,000	8,500	8,500	8,500
518000	Misc. Employee Reimbursement	11,173	8,795	18,600	18,600	18,600	18,600	18,600
518001	Membership Dues	8,303	4,474	7,910	8,010	8,210	8,210	8,210
523300	Professional Services	566,426	448,688	1,146,700	636,700	926,700	926,700	926,700
523400	Technical Services	34,812	43,832	87,000	87,000	96,000	146,000	146,000
524200	Contractual Services	1,581,394	1,602,599	2,188,000	1,788,000	2,092,000	2,092,000	2,092,000
524300	Repairs & Maintenance	1,792,005	1,914,958	1,972,000	2,157,000	2,202,000	2,202,000	2,202,000
525300	Telephone	806	840	7,175	7,175	7,175	7,175	7,175
525301	Cell Phone & Wireless	24,667	33,150	24,900	33,800	31,000	31,000	31,000
525302	Postage	1,181	1,244	2,750	1,150	1,750	1,750	1,750
525400	Advertising	4,636	5,527	8,500	8,500	8,500	8,500	8,500
525500	Printing	897	923	2,300	2,300	2,300	2,300	2,300
536100	Supplies - Office	21,091	21,931	19,900	22,600	22,600	22,600	22,600
536101	Supplies - Janitorial	8,262	8,485	11,000	7,000	8,000	8,000	8,000
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	500,000
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	700,000
536106	Supplies - Tools/App < 5000	81,391	99,669	84,500	96,500	84,500	117,500	117,500
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	653,723	716,181	985,000	772,000	985,000	985,000	985,000
536109	Supplies - Uniforms	26,842	29,584	32,400	41,400	35,400	35,400	35,400
536210	Natural Gas	29,492	59,856	38,300	38,300	38,300	38,300	38,300
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	13,779	18,098	13,700	13,700	13,700	13,700	13,700
536400	Books & Periodicals	1,558	266	1,600	1,600	1,600	1,600	1,600
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		22,841,626	24,894,347	25,386,237	24,661,971	26,750,624	26,833,624	26,833,624

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	271,643	273,386	270,475	280,959	354,000	354,000	354,000
501002	Salaries - Miscellaneous	4,268	3,340	342	2,635	342	342	342
502200	FICA	16,686	15,826	17,673	17,583	21,970	21,970	21,970
502201	Medicare	3,996	3,973	4,133	4,112	5,138	5,138	5,138
502300	IMRF - Employer	48,864	41,592	35,261	35,449	50,422	50,422	50,422
513200	Employee Training/Conference	0	800	1,000	1,000	1,000	1,000	1,000
515800	Travel Expenses	41	58	2,000	2,000	2,000	2,000	2,000
518001	Membership Dues	628	185	1,010	1,010	1,010	1,010	1,010
523300	Professional Services	227	0	200	200	200	200	200
525300	Telephone	0	0	100	100	100	100	100
525301	Cell Phone & Wireless	2,959	3,426	1,600	4,400	1,600	1,600	1,600
536100	Supplies - Office	0	45	400	600	600	600	600
	TOTAL	349,312	342,631	334,194	350,048	438,382	438,382	438,382

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: **ELECTRICAL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	379,252	440,008	404,155	437,854	451,281	451,281	451,281
501002	Salaries - Miscellaneous	7,586	9,567	21,755	10,680	21,755	21,755	21,755
501300	Overtime	16,153	23,765	30,000	23,215	30,000	30,000	30,000
502200	FICA	24,716	28,921	29,585	29,248	31,188	31,188	31,188
502201	Medicare	5,780	6,764	6,919	6,840	7,294	7,294	7,294
502300	IMRF - Employer	70,401	69,131	59,027	58,969	71,582	71,582	71,582
513200	Employee Training/Conference	0	5,372	5,000	3,500	5,000	5,000	5,000
515800	Travel Expenses	0	168	1,000	500	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	140	0	500	500	500	500	500
518001	Membership Dues	425	425	700	700	700	700	700
523300	Professional Services	23,868	3,174	15,000	5,000	15,000	15,000	15,000
524300	Repairs & Maintenance	2,682	18	2,000	2,000	2,000	2,000	2,000
525300	Telephone	0	0	1,875	1,875	1,875	1,875	1,875
525301	Cell Phone & Wireless	4,937	5,496	4,600	5,500	5,500	5,500	5,500
536100	Supplies - Office	2,050	4,147	2,000	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	566,478	469,539	600,000	660,000	600,000	600,000	600,000
536106	Supplies - Tools	15,232	4,445	2,500	2,500	2,500	2,500	2,500
536109	Supplies - Uniforms	0	0	400	400	400	400	400
536210	Natural Gas	1,092	0	3,300	3,300	3,300	3,300	3,300
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	1,973	2,442	1,500	1,500	1,500	1,500	1,500
	TOTAL	4,760,516	4,316,519	4,691,816	4,756,081	4,754,375	4,754,375	4,754,375

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 09027000	**ENGINEERING & CONSTRUCTION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,557,779	1,788,126	1,515,259	1,669,061	1,729,519	1,729,519	1,729,519
501002	Salaries - Miscellaneous	18,197	24,620	8,501	13,000	8,501	8,501	8,501
501300	Overtime	77,873	134,838	75,000	125,000	75,000	75,000	75,000
502200	FICA	101,805	115,646	104,067	112,038	112,406	112,406	112,406
502201	Medicare	24,001	27,828	24,338	26,202	26,288	26,288	26,288
502300	IMRF - Employer	293,162	290,304	207,632	225,883	257,994	257,994	257,994
513200	Employee Training/Conference	451	1,300	2,500	2,500	2,500	2,500	2,500
515800	Travel Expenses	0	2,352	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	345	0	600	600	600	600	600
518001	Membership Dues	2,283	2,330	1,900	2,000	2,000	2,000	2,000
523300	Professional Services	485,832	347,663	1,045,000	545,000	825,000	825,000	825,000
523400	Technical Services	12,176	21,473	42,000	42,000	51,000	76,000	76,000
524200	Contractual Services	440,401	420,569	505,000	505,000	515,000	515,000	515,000
524300	Repairs & Maintenance	74,070	47,115	95,000	80,000	90,000	90,000	90,000
525300	Telephone	0	0	1,600	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	5,957	7,333	6,900	6,900	6,900	6,900	6,900
525302	Postage	1,181	893	2,500	900	1,500	1,500	1,500
525400	Advertising	3,313	4,835	5,000	5,000	5,000	5,000	5,000
525500	Printing	0	0	500	500	500	500	500
536100	Supplies - Office	4,355	4,122	4,500	4,500	4,500	4,500	4,500
536104	Supplies - Equip Parts	79,675	93,508	100,000	100,000	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	40	727	4,000	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	1,117	316	1,000	1,000	1,000	1,000	1,000
536400	Books & Periodicals	1,558	64	1,000	1,000	1,000	1,000	1,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	3,185,581	3,335,962	3,757,297	3,477,184	3,825,308	3,850,308	3,850,308

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 01016000	**FLEET SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL ACTUAL	PRIOR YEAR ACTUAL ACTUAL	CURRENT BUDGET 0	EST. YEAR END END	DEPT. REQUEST 0	MANAGERS REC. REC.	CITY COUNCIL APPROVED APPROVED
501000	Salaries - Full Time	2,029,630	2,423,243	2,194,634	2,313,309	2,434,150	2,434,150	2,434,150
501002	Salaries - Miscellaneous	29,299	59,464	49,215	52,000	55,367	55,367	55,367
501300	Overtime	360,082	376,980	312,000	312,000	312,000	312,000	312,000
502200	FICA	149,979	171,738	166,004	165,993	173,693	173,693	173,693
502201	Medicare	35,076	40,923	38,825	38,821	40,625	40,625	40,625
502300	IMRF - Employer	423,310	414,923	314,648	334,664	398,657	398,657	398,657
513200	Employee Training/Conference	1,111	864	3,000	4,200	4,000	4,000	4,000
515800	Travel Expenses	0	0	250	500	500	500	500
518000	Misc. Employee Reimbursement	7,904	7,661	13,000	13,000	13,000	13,000	13,000
518001	Membership Dues	2,683	499	2,000	2,000	2,000	2,000	2,000
523300	Professional Services	52,295	93,634	80,000	80,000	80,000	80,000	80,000
524300	Repairs & Maintenance	1,457,808	1,624,097	1,600,000	1,700,000	1,800,000	1,800,000	1,800,000
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	100,000
525301	Cell Phone & Wireless	2,036	3,911	3,000	4,000	4,000	4,000	4,000
525302	Postage	0	351	250	250	250	250	250
525400	Advertising	141	224	1,000	1,000	1,000	1,000	1,000
525500	Printing	897	923	1,800	1,800	1,800	1,800	1,800
536100	Supplies - Office	9,534	8,357	10,000	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	4,204	3,252	8,000	4,000	4,000	4,000	4,000
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	500,000
536106	Supplies - Tools/App < 5000	26,945	31,223	33,000	45,000	33,000	33,000	33,000
536108	Supplies - Chemicals	99,043	96,999	85,000	72,000	85,000	85,000	85,000
536109	Supplies - Uniforms	20,937	23,088	25,000	25,000	22,000	22,000	22,000
536210	Natural Gas	2,606	15,908	10,000	10,000	10,000	10,000	10,000
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536270	Water	2,261	2,470	2,600	2,600	2,600	2,600	2,600
536400	Books & Periodicals	0	0	500	500	500	500	500
	TOTAL	6,294,410	7,559,251	6,983,726	7,207,637	7,453,142	7,453,142	7,453,142

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: **ROADWAYS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	4,290,422	5,073,493	4,578,846	4,554,771	5,146,441	5,146,441	5,146,441
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	80,400
501002	Salaries - Miscellaneous	75,536	132,092	114,314	82,974	114,314	114,314	114,314
501300	Overtime	572,724	523,980	616,397	600,000	616,397	616,397	616,397
502200	FICA	307,755	345,005	349,118	327,902	369,367	369,367	369,367
502201	Medicare	72,074	82,117	81,649	76,687	86,381	86,381	86,381
502300	IMRF - Employer	882,444	852,449	686,600	661,093	836,317	836,317	836,317
513200	Employee Training/Conference	1,762	2,587	4,000	4,000	10,000	10,000	10,000
515800	Travel Expenses	100	432	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	2,784	1,134	4,500	4,500	4,500	4,500	4,500
518001	Membership Dues	2,154	1,035	2,000	2,000	2,000	2,000	2,000
523300	Professional Services	4,204	4,217	6,500	6,500	6,500	6,500	6,500
523400	Technical Services	22,636	22,359	45,000	45,000	45,000	70,000	70,000
524200	Contractual Services	1,140,993	1,182,030	1,683,000	1,283,000	1,577,000	1,577,000	1,577,000
524300	Repairs & Maintenance	122,920	156,818	210,000	225,000	210,000	210,000	210,000
525300	Telephone	806	840	3,600	3,600	3,600	3,600	3,600
525301	Cell Phone & Wireless	8,778	12,984	8,800	13,000	13,000	13,000	13,000
536100	Supplies - Office	5,152	5,260	3,000	5,500	5,500	5,500	5,500
536101	Supplies - Janitorial	4,058	5,233	3,000	3,000	4,000	4,000	4,000
536106	Supplies - Tools/App < 5000	39,174	63,274	45,000	45,000	45,000	78,000	78,000
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	554,680	619,182	900,000	700,000	900,000	900,000	900,000
536109	Supplies - Uniforms	4,788	6,180	6,000	15,000	12,000	12,000	12,000
536210	Natural Gas	25,794	43,948	25,000	25,000	25,000	25,000	25,000
536270	Water	9,545	13,186	9,600	9,600	9,600	9,600	9,600
536400	Books & Periodicals	0	202	100	100	100	100	100
	TOTAL	8,250,255	9,339,516	9,614,904	8,866,721	10,274,917	10,332,917	10,332,917

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: **FORESTRY**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	240	0	1,500	1,500	1,500	1,500	1,500
518001	Membership Dues	130	0	300	300	500	500	500
525400	Advertising	1,182	468	2,500	2,500	2,500	2,500	2,500
	TOTAL	1,552	468	4,300	4,300	4,500	4,500	4,500

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Secretary I	1.00	1.00	1.00	1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	8.00	10.00	11.00	11.00	11.00
Equipment Operator II	10.00	11.00	11.00	11.00	11.00
Maintenance Worker	20.00	21.00	23.00	22.00	22.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman II	7.00	5.00	5.00	5.00	5.00
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	3.00	3.00	4.00	4.00	4.00
Arborist	1.00	1.00	2.00	1.00	1.00
Engineering Aide I	1.00	1.00	0.00	0.00	0.00
Engineering Aide II	4.00	4.00	5.00	5.00	5.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Electrician I	3.00	3.00	3.00	3.00	3.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Sign Maker	1.00	1.00	1.00	1.00	1.00
Parking Operations					
Parking Superintendent	0.00	0.00	1.00	0.00	0.00
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	2.00
Fleet Services					
Fleet Services Director	1.00	1.00	1.00	1.00	1.00
Fleet Services Technician	6.00	5.00	5.00	5.00	5.00
Fleet Technician	7.00	8.00	10.00	8.00	8.00
Fleet Technician Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	1.00
Fleet Services Foreman	3.00	3.00	3.00	3.00	3.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	93.00	95.00	103.00	98.00	98.00
PART TIME					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	2.00
General Maintenance Person	1.00	1.00	1.00	1.00	1.00
Parking Attendant Regular (7 Positions)	14.00	14.00	7.00	7.00	7.00
Sub-Total Part Time	17.00	17.00	10.00	10.00	10.00
TOTAL	110.00	112.00	113.00	108.00	108.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY
2024 REQUESTS BREAKDOWN

PUBLIC WORKS ENGINEERING BUDGET

(Organization Number 09027000)

Professional Services (Object: 523300)		
Studies	$	45,000
Surveys		45,000
Boring/ Core Sampling		10,000
NPDES Consultant		15,000
Phase III Engineering Services		100,000
ADA Transition Plan		10,000
Downtown Floodplain Phase II Engineering		300,000
Downtown Floodplain Phase III Engineering		300,000
	$	**825,000**

Contractual Services (Object 524200)		
Creek Cleaning	$	105,000
Block Wall Repair		40,000
Landscape Contract		20,000
Sidewalk Program		200,000
Storm Sewer Repair		150,000
	$	**515,000**

Technical Services (Object 523400)		
Bridge Inspections	$	46,000
IT Software Subscriptions		30,000
	$	**76,000**

Repairs & Maintenance (Object 524300)		
Printer/ Plotter Maintenance	$	15,000
Fence Repair		50,000
Pond Maintenance		25,000
	$	**90,000**

ROADWAYS BUDGET

(Organization Number 09029000)

Contractual Services (Object 524200)		
Tree Pruning/ Trimming		200,000
Tree Removal Contract		200,000
City Landscape Maintenance Contract		175,000
Downtown Weed Control & Landscape Maintenance		200,000
Contract Snow Removal		350,000
Animal Control		192,000
Mosquito Control		40,000
Tree Planting		205,000
Flag Maintenance		15,000
	$	**1,577,000**

Technical Services (Object 523400)		
Material Testing	$	45,000
GPS Services		25,000
	$	**70,000**

ELECTRICAL BUDGET

(Organization Number 09028000)

Supplies -Equipment & Parts (Object 536104)		
Electrical Maintenance Contract	$	200,000
Street Lighting & Traffic Signal Supplies		400,000
	$	**600,000**

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
DIRECTOR OF PUBLIC WORKS	187,000	0	0	0	171	187,171	26,634	507	1,301	27,333	346	11,605	2,714	70,440	257,611
DEPUTY DIRECTOR OF PUBLIC WORKS	167,000	0	0	0	171	167,171	23,788	507	420	10,734	136	10,365	2,424	48,374	215,545
ELECTRICAL															
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	17,060	507	1,301	27,333	346	7,433	1,738	55,718	175,606
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	19,002	507	1,301	27,333	346	8,279	1,936	58,704	192,242
ENGINEERING & CONSTRUCTION															
CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	20,729	507	1,301	27,333	346	9,031	2,112	61,359	207,028
CIVIL ENGINEER\PARKING SUPERVISOR	144,588	0	0	0	0	144,588	20,575	507	1,301	27,333	346	8,964	2,097	61,123	205,711
TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	23,175	507	1,301	27,333	346	10,097	2,361	65,120	227,979
CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	16,939	507	420	10,734	136	7,380	1,726	37,842	156,881
CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	20,268	507	420	10,734	136	8,831	2,065	42,961	185,394
CIVIL ENGINEER I	141,061	1,000	0	0	1,781	143,842	20,469	507	879	20,785	263	8,918	2,086	53,907	197,749
CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,811	507	1,301	27,333	346	5,146	1,203	47,647	130,645
ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	16,508	101	1,301	27,333	346	7,192	1,682	54,463	170,469
ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	19,594	101	1,301	27,333	346	8,537	1,997	59,209	196,906
ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	17,370	507	1,301	27,333	346	7,568	1,770	56,195	178,258
ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	17,564	101	1,301	27,333	346	7,653	1,790	56,088	179,520
ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	16,517	101	1,301	27,333	346	7,196	1,683	54,477	170,549
ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	20,711	101	1,301	27,333	346	9,024	2,110	60,926	206,468
SECRETARY I	56,602	0	0	0	585	57,187	8,138	101	1,301	27,333	346	3,546	829	41,594	98,781
SIGN MAKER	110,843	0	0	0	585	111,428	15,856	101	1,301	27,333	346	6,909	1,616	53,462	164,890
ROADWAYS															
DEPUTY DIRECTOR OF OPERATIONS	170,000	0	0	0	1,591	171,591	24,417	507	1,301	27,333	346	10,639	2,488	67,031	238,622
UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	14,034	101	420	10,734	136	6,115	1,430	32,970	131,595
EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	16,641	101	0	0	0	7,250	1,696	25,688	142,630
EQUIPMENT OPERATOR I	95,742	18,508	0	1,722	939	116,911	16,636	101	879	20,785	263	7,248	1,695	47,607	164,518
EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	15,724	507	1,301	27,333	346	6,851	1,602	53,664	164,163
EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	15,465	101	420	10,734	136	6,738	1,576	35,170	143,850
EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	17,492	507	879	20,785	263	7,621	1,782	49,329	172,254
EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	15,622	507	420	10,734	136	6,807	1,592	35,818	145,603
EQUIPMENT OPERATOR I	95,742	12,900		5	1,335	109,982	15,650	507	1,301	27,333	346	6,819	1,595	53,551	163,533
EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,056	14,665	101	1,301	27,333	346	6,389	1,494	51,629	154,685
EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	15,840	101	879	20,785	263	6,901	1,614	46,383	157,695
EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	15,421	101	1,301	27,333	346	6,719	1,571	52,792	161,164
EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	19,279	101	1,301	27,333	346	8,400	1,964	58,724	194,206
EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	18,175	507	1,301	27,333	346	7,919	1,852	57,433	185,159
EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	18,610	101	420	10,734	136	8,108	1,896	40,005	170,787
EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	19,623	101	1,301	27,333	346	8,550	2,000	59,254	197,156
EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	15,696	507	420	10,734	136	6,839	1,599	35,931	146,236
EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	18,983	101	1,301	27,333	346	8,271	1,934	58,269	191,672
EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	129,246	18,392	101	0	0	0	8,013	1,874	28,380	157,626
EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	18,924	101	1,301	27,333	346	8,245	1,928	58,178	191,165

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

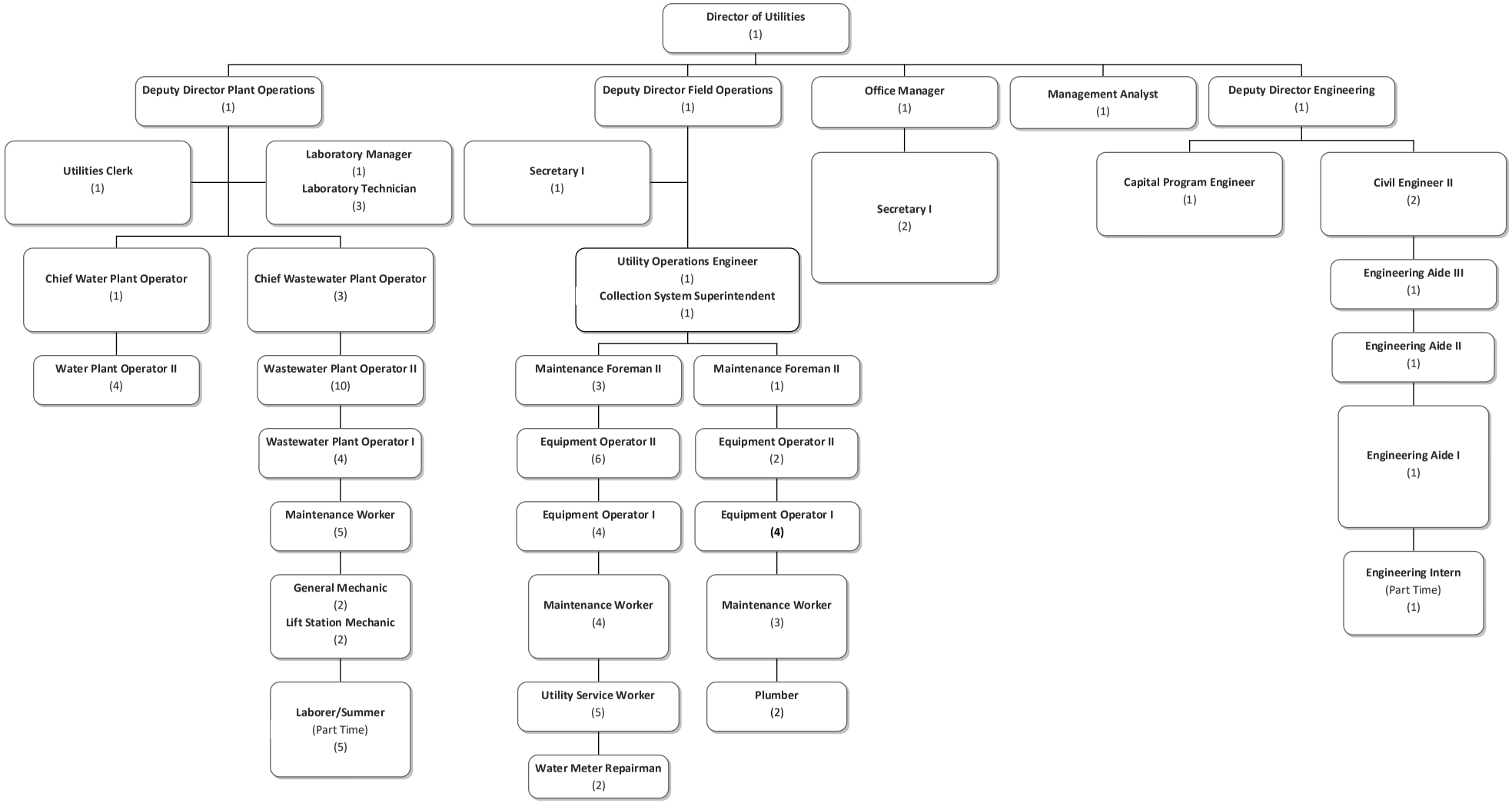
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	19,456	101	1,301	27,333	346	8,477	1,983	58,997	195,724
EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	17,952	101	879	20,785	263	7,822	1,829	49,631	175,790
EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	18,026	101	1,301	27,333	346	7,854	1,837	56,798	183,471
MAINTENANCE FOREMAN II	134,439	18,675	0	75	1,305	154,494	21,984	101	1,301	27,333	346	9,579	2,240	62,884	217,378
MAINTENANCE FOREMAN II	128,241	10,200	0	1,912	1,320	141,673	20,160	507	1,301	27,333	346	8,784	2,054	60,485	202,158
MAINTENANCE FOREMAN II	134,439	21,900	0	0	1,410	157,749	22,448	101	1,301	27,333	346	9,780	2,287	63,596	221,345
MAINTENANCE FOREMAN II	118,771	7,540	0	754	2,689	129,754	18,464	101	1,301	27,333	346	8,045	1,881	57,471	187,225
MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	1,350	155,384	22,111	101	1,301	27,333	346	9,634	2,253	63,079	218,463
MAINTENANCE WORKER	91,203	9,700	0	0	1,365	102,268	14,553	101	1,301	27,333	346	6,341	1,483	51,458	153,726
MAINTENANCE WORKER	91,203	15,297	0	1,105	1,305	108,910	15,498	101	1,301	27,333	346	6,752	1,579	52,910	161,820
MAINTENANCE WORKER	91,203	13,965	0	1,631	1,365	108,164	15,392	507	879	20,785	263	6,706	1,568	46,100	154,264
MAINTENANCE WORKER	91,203	16,059	0	288	1,425	108,975	15,507	101	879	20,785	263	6,756	1,580	45,871	154,846
MAINTENANCE WORKER	76,797	9,400	0	16	3,095	89,308	12,709	101	879	20,785	263	5,537	1,295	41,569	130,877
MAINTENANCE WORKER	91,203	1,500	0	3,169	1,365	97,237	13,837	101	1,301	27,333	346	6,029	1,410	50,357	147,594
MAINTENANCE WORKER	91,203	17,200	0	0	1,275	109,678	15,607	507	1,301	27,333	346	6,800	1,590	53,484	163,162
MAINTENANCE WORKER	76,797	0	0	3,169	1,365	81,331	11,573	101	1,301	27,333	346	5,043	1,179	46,876	128,207
MAINTENANCE WORKER	91,203	7,500	0	2,746	1,305	102,754	14,622	101	1,301	27,333	346	6,371	1,490	51,564	154,318
MAINTENANCE WORKER	91,203	12,306	0	845	764	105,118	14,958	101	420	10,734	136	6,517	1,524	34,390	139,508
MAINTENANCE WORKER	82,655	1,700	0	190	1,215	85,760	12,204	507	420	10,734	136	5,317	1,244	30,562	116,322
EQUIPMENT OPERATOR I	95,742	4,300	0	0	1,303	101,345	14,421	101	1,301	27,333	346	6,283	1,470	51,255	152,600
MAINTENANCE WORKER	91,203	15,001	0	223	1,455	107,882	15,352	507	420	10,734	136	6,689	1,564	35,402	143,284
MAINTENANCE WORKER	91,203	23,900	0	277	1,093	116,473	16,574	101	420	10,734	136	7,221	1,689	36,875	153,348
MAINTENANCE WORKER	91,203	28,971	0	0	1,665	121,839	17,338	101	879	20,785	263	7,554	1,767	48,687	170,526
MAINTENANCE WORKER	91,203	11,800	0	0	1,290	104,293	14,841	507	1,301	27,333	346	6,466	1,512	52,306	156,599
MAINTENANCE WORKER	91,203	10,600	0	0	0	101,803	14,487	101	1,301	27,333	346	6,312	1,476	51,356	153,159
MAINTENANCE WORKER	91,203	12,300	0	30	1,320	104,853	14,921	101	1,301	27,333	346	6,501	1,520	52,023	156,876
MAINTENANCE WORKER	82,655	9,400	0	16	3,095	95,166	13,542	101	879	20,785	263	5,900	1,380	42,850	138,016
MAINTENANCE WORKER	76,797	0	0	0	3,095	79,892	11,369	101	879	20,785	263	4,953	1,158	39,508	119,400
MAINTENANCE WORKER	53,154	0	0	0		53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0		53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0		53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
ARBORIST	110,843	17,500	0	0	1,172	129,515	18,430	507	1,301	27,333	346	8,030	1,878	57,825	187,340
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
PART TIME	60,000	0	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
PARKING FUND															
PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	520	107,618	15,314	101	879	20,785	263	6,672	1,560	45,574	153,192
PARKING FACILITY SERVICEMAN II	103,189	0	0	0	521	103,710	14,758	101	879	20,785	263	6,430	1,504	44,720	148,430
PARKING ATTENDANT REGULAR	25,813	0	0	0	3,096	28,909	4,114	0	0	0	0	1,792	419	6,325	35,234
PARKING ATTENDANT REGULAR	24,814	0	0	0	3,017	27,831	3,960	0	0	0	0	1,726	404	6,090	33,921
PARKING ATTENDANT REGULAR	35,173	44	0	0	676	35,893	5,108	0	420	10,734	136	2,225	520	19,143	55,036
PARKING ATTENDANT REGULAR	24,814	0	0	0	2,600	27,414	3,901	0	0	0	0	1,700	398	5,999	33,413
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	904	35,667	5,075	0	420	10,734	136	2,211	517	19,093	54,760
PARKING ATTENDANT REGULAR	25,000	0	0	0	533	25,533	3,633	0	420	10,734	136	1,583	370	16,876	42,409
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	25,000	3,558	0	420	10,734	136	1,550	363	16,761	41,761

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FLEET SERVICES															
FLEET SERVICES DIRECTOR	152,000	0	2,487	0	171	154,658	22,008	507	879	20,785	263	9,589	2,243	56,274	210,932
UTILITIES CLERK	87,220	10,000	0	2,000	1,575	100,795	14,343	101	420	10,734	136	6,249	1,462	33,445	134,240
FLEET FOREMAN	138,207	35,000	0	1,620	1,544	176,371	25,098	101	1,301	27,333	346	10,935	2,557	67,671	244,042
FLEET FOREMAN	131,910	13,000	0	0	1,335	146,245	20,811	101	420	10,734	136	9,067	2,121	43,390	189,635
FLEET FOREMAN	122,167	21,400	0	1,545	1,544	146,656	20,869	507	879	20,785	263	9,093	2,127	54,523	201,179
FLEET SERVICES TECHNICIAN	101,350	12,000	0	0	585	113,935	16,213	101	420	10,734	136	7,064	1,652	36,320	150,255
FLEET SERVICES TECHNICIAN	76,797	9,300	0	0	1,245	87,342	12,429	507	879	20,785	263	5,415	1,266	41,544	128,886
FLEET SERVICES TECHNICIAN	98,454	3,100	0	100	870	102,524	14,589	101	420	10,734	136	6,356	1,487	33,823	136,347
FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	13,863	101	879	20,785	263	6,040	1,413	43,344	140,762
FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	14,736	507	879	20,785	263	6,420	1,502	45,092	148,645
FLEET SERVICES TECHNICIAN (FABRICATOR	106,246	800	0	315	1,544	108,905	15,497	507	1,301	27,333	346	6,752	1,579	53,315	162,220
FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	17,494	101	1,301	27,333	346	7,622	1,783	55,980	178,919
FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	19,499	101	420	10,734	136	8,496	1,987	41,373	178,401
FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	18,341	507	1,301	27,333	346	7,991	1,869	57,688	186,578
FLEET TECHNICIAN	101,350	9,700	0	0	585	111,635	15,886	101	420	10,734	136	6,921	1,619	35,817	147,452
FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	16,073	101	1,301	27,333	346	7,003	1,638	53,795	166,746
FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	12,855	101	420	10,734	136	5,601	1,310	31,157	121,494
FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	19,461	101	420	10,734	136	8,479	1,983	41,314	178,073
FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	17,591	101	1,301	27,333	346	7,664	1,792	56,128	179,748
FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	19,463	507	1,301	27,333	346	8,480	1,983	59,413	196,189
FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	14,505	101	420	10,734	136	6,320	1,478	33,694	135,629
FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	18,985	101	420	10,734	136	8,272	1,935	40,583	173,997
FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	126,831	18,048	101	1,301	27,333	346	7,864	1,839	56,832	183,663
TOTAL 2024 REQUEST	10,653,381	1,038,341	6,152	59,822	147,181	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651
GENERAL FUND															
ADMINISTRATION	354,000	0	0	0	342	354,342	50,422	1,014	1,721	38,067	482	21,970	5,138	118,814	473,156
ELECTRICAL	451,281	30,000	0	271	21,484	503,036	71,582	2,028	5,204	109,332	1,384	31,188	7,294	228,012	731,048
ENGINEERING & CONSTRUCTION	1,729,519	75,000	0	0	8,501	1,813,020	257,994	4,560	16,811	359,316	4,549	112,406	26,288	781,924	2,594,944
ROADWAYS	5,226,841	616,397	0	40,065	74,249	5,957,552	836,317	12,154	52,901	1,151,779	14,580	369,367	86,381	2,523,479	8,481,031
FLEET SERVICES	2,434,150	312,000	6,152	18,477	30,738	2,801,517	398,657	5,165	19,003	429,929	5,443	173,693	40,625	1,072,515	3,874,032
TOTAL GENERAL FUND	10,195,791	1,033,397	6,152	58,813	135,314	11,429,467	1,614,972	24,921	95,640	2,088,423	26,438	708,624	165,726	4,724,744	16,154,211
PARKING FUND															
PARKING OPERATIONS	457,590	4,944	0	1,009	11,867	475,410	67,651	405	3,958	95,439	1,208	29,475	6,894	205,030	680,440
TOTAL PARKING FUND	457,590	4,944	0	1,009	11,867	475,410	67,651	405	3,958	95,439	1,208	29,475	6,894	205,030	680,440
TOTAL PUBLIC WORKS DEPARTMENT	10,653,381	1,038,341	6,152	59,822	147,181	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651

This page intentionally left blank.

DEPARTMENT OF PUBLIC UTILITIES



CITY OF JOLIET

Water and Sewer Fund

OVERVIEW

The Water and Sewer Fund is an Enterprise Fund. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 670 miles of watermain including 8,628 fire hydrants.

The City operates three wastewater treatment plants: the Eastside Wastewater Treatment Plant (placed in service in 1957), the Westside Wastewater Treatment Plant (placed in service in 1976) and the Aux Sable Creek Basin Wastewater Treatment Plant (placed in service in 2006). The wastewater collection system consists of 598 miles of combined and separate sanitary sewers.

Twelve activities comprise the Water and Sewer Fund Services: Customer Service, Utilities Administration, Plant Operations Administration, Aux Sable Treatment Plant, Eastside Treatment Plant, Water Services, Westside Treatment Plant, Water Field Operations, Sewer Field Operations, Field Operations Administration, Meter Repair, and Engineering Administration. Customer Service is administered by the Finance Department that includes collection and billing. All other functions are administered by the Public Utilities Department. The Public Utilities Department was created by Ordinance 15704, adopted in November, 2006, which states, "the Department of Public Utilities shall have administrative jurisdiction of the City public water supply and City sanitary sewer and wastewater treatment systems".

Also in the fund is the activity for the 24 Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2024 budget recommends revenues in the Water and Sewer Fund of $81.40 million. This is an increase from the 2023 Budgeted revenues of $69.95 million due to a combined 11.48% increase in water and sewer rates.

Water and Sewer Sales

Residential and commercial water sales are expected to increase due to a 17.25% rate increase approved by City Council.

The proposed FY 2024 sewage disposal sales are also expected to increase due to a 6.0% increase in rates compared to FY 2023. Sales are expected to total $35.96 million for FY 2024.

Interest Income

Interest income is expected to be $3 million for Fiscal Year 2024. This is an increase from the 2023 budget amount of $540,000.

Other Revenue

Other revenue consists of Sewer Surcharge ($1,300,000), Water Tap On Fees ($1,562,500), and Other Miscellaneous Fees ($2.01 million).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is $74,250,346.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for $15.54 million of appropriated expenditures. Other large items include electricity ($5.057 million), Professional and Contractual Services ($9.024 million), Supplies ($5.137 million), depreciation ($15.4 million) and Debt, including IEPA loans ($15.17 million).

PERFORMANCE MEASURES:

Measure	2021	2022	2023 Estimate	2024 Budget
Water Main Breaks Repaired	200	220	150	200
Miles of Water mains replaced	6.5	21	22	32
Water meters replaced	1,700	910	5,000	5,000

Capital Outlay

An appropriation of $24,665,000 is recommended (an increase of $3.48 million from FY 2023) for the purchase of capital improvements. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

2023 ACCOMPLISHMENTS

- Replaced approximately 22 miles of water mains and 5,000 water meters.
- Rehabilitated 1 mile of sewer main and 306 manholes.
- Progressed preliminary engineering design for multiple work packages associated with the Alternative Water Source Program.
- Reduced the accounts receivable balance by improved collection methods.

PERFORMANCE OBJECTIVES: FY 2024

- Replace 5,000 residential water meters.
- Replace 32 miles of water mains.
- Rehabilitate 6 miles of sewer main and 215 manholes.
- Reduce the accounts receivable balance by improved collection methods.

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
	Customer Receipts - Sewer							
465200	Sewer Volume	22,969,165	24,803,310	24,411,000	24,482,000	26,780,143	26,780,143	26,780,143
465201	Sewer Separation	5,277,109	5,437,350	5,150,000	5,159,000	5,150,000	5,150,000	5,150,000
465202	Sewer Daily Charge	3,158,996	3,263,068	3,110,600	3,362,000	3,244,356	3,244,356	3,244,356
465203	Unmeasured Sewer	330,856	337,499	309,000	310,000	364,683	364,683	364,683
465206	Sewer Penalty	(1,441)	533,045	397,111	428,000	425,000	425,000	425,000
	Sub-Total Customer Receipts - Sewer	**31,734,685**	**34,374,272**	**33,377,711**	**33,741,000**	**35,964,182**	**35,964,182**	**35,964,182**
	Customer Receipts - Water							
465100	Water Volume	22,696,854	23,372,756	28,012,855	27,413,589	31,689,195	31,689,195	31,689,195
465101	Water Daily Charge	3,727,151	4,134,253	3,867,500	4,397,727	5,704,220	5,704,220	5,704,220
465102	Water Daily Penalty	(1,002)	524,471	409,131	420,000	430,000	430,000	430,000
	Sub-Total Customer Receipts - Water	**26,423,003**	**28,031,480**	**32,289,486**	**32,231,316**	**37,823,415**	**37,823,415**	**37,823,415**
	Customer Receipts - Other							
465205	Sewer Surcharge	1,375,988	1,138,094	1,133,000	1,250,000	1,300,000	1,300,000	1,300,000
	Sub-Total Customer Receipts - Other	**1,375,988**	**1,138,094**	**1,133,000**	**1,250,000**	**1,300,000**	**1,300,000**	**1,300,000**
	Fines & Fees							
455100	Water Turn On Fee	53,576	59,592	60,000	85,000	0	0	0
455102	Tap On Fees	1,462,605	1,046,214	1,000,000	1,250,000	1,562,500	1,562,500	1,562,500
	Sub-Total Fines & Fees	**1,516,181**	**1,105,806**	**1,060,000**	**1,335,000**	**1,562,500**	**1,562,500**	**1,562,500**
	Miscellaneous Revenues							
420200	Grants	966,930	0	0	0	0	0	0
455101	Sale Of Meters	220,955	236,747	200,000	275,000	285,000	285,000	285,000
465204	ESSTP Sewer Surcharge	66,500	154,000	90,000	100,000	100,000	100,000	100,000
470100	Cellular Tower Rental	124,609	105,597	123,000	123,000	125,000	125,000	125,000
480301	Miscellaneous	2,073,764	1,729,018	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Sub-Total Miscellaneous Revenue	**3,452,758**	**2,225,362**	**1,913,000**	**1,998,000**	**2,010,000**	**2,010,000**	**2,010,000**
470000	Interest on Investments	**24,795**	**1,549,180**	**540,000**	**3,500,000**	**3,000,000**	**3,000,000**	**3,000,000**
	Customer Discount							
465000	Senior Citizen Discount	(332,829)	(334,401)	(358,400)	(340,000)	(255,000)	(255,000)	(255,000)
	Sub-Total Customer Discount	**(332,829)**	**(334,401)**	**(358,400)**	**(340,000)**	**(255,000)**	**(255,000)**	**(255,000)**
	TOTAL REVENUE	**64,194,581**	**68,089,793**	**69,954,797**	**73,715,316**	**81,405,097**	**81,405,097**	**81,405,097**

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
FULL TIME					
Director of Public Utilities	1.00	1.00	1.00	1.00	1.00
Deputy Director Engineering	1.00	1.00	1.00	1.00	1.00
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director Field Operations	1.00	1.00	1.00	1.00	1.00
Distribution System Superintendent	1.00	1.00	1.00	1.00	1.00
Collection System Superintendent	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Secretary I	3.00	3.00	3.00	3.00	3.00
Laboratory Manager	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	3.00	3.00	3.00	3.00	3.00
Capital Program Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	3.00
Maintenance Foreman II	4.00	4.00	4.00	4.00	4.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	1.00	1.00	1.00	1.00	1.00
Engineering Aide I	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	14.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00
Equipment Operator I	6.00	7.00	8.00	8.00	8.00
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	4.00
GIS Coordinator	1.00	1.00	0.00	0.00	0.00
Maintenance Worker	12.00	12.00	12.00	12.00	12.00
Utility Service Worker	4.00	4.00	5.00	5.00	5.00
General Mechanic	2.00	2.00	2.00	2.00	2.00
Lift Station Mechanic	2.00	2.00	2.00	2.00	2.00
Plumber	2.00	2.00	3.00	2.00	2.00
Water Meter Repairman	1.00	2.00	2.00	2.00	2.00
Management Analyst	0.00	1.00	1.00	1.00	1.00
Sub Total Full Time	85.00	89.00	90.00	89.00	89.00
PART TIME					
Engineering Intern	1.00	1.00	1.00	1.00	1.00
Summer Laborer	4.00	4.00	5.00	5.00	5.00
Total	90.00	94.00	96.00	95.00	95.00

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	EXPENDITURES							
501000	Salaries - Full Time	8,402,120	10,360,113	10,735,095	10,161,715	11,026,169	11,026,169	11,026,169
501001	Salaries - Part Time/Temp	227,267	249,751	48,223	210,000	73,500	73,500	73,500
501002	Salaries - Miscellaneous	134,326	217,610	264,654	214,558	252,890	252,890	252,890
501003	Salaries - Comp. Absences	526,754	0	0	0	0	0	0
501300	Overtime	989,512	1,222,404	1,285,490	1,159,750	1,320,490	1,320,490	1,320,490
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0	0
502200	FICA	598,522	699,053	764,675	728,253	785,729	785,729	785,729
502201	Medicare	141,818	172,409	178,835	170,317	183,756	183,756	183,756
502300	IMRF - Employer	(1,517,755)	1,785,266	1,518,199	1,468,253	1,792,920	1,792,920	1,792,920
502400	Staff Education	499	4,975	13,500	3,750	12,500	12,500	12,500
502900	Fringe Benefits - Other	86,594	91,090	90,000	90,000	91,000	91,000	91,000
513200	Employee Training	12,347	12,520	53,500	29,700	38,000	38,000	38,000
515800	Travel	3,300	6,648	16,500	12,500	18,000	18,000	18,000
518000	Misc. Employee Reimbursement.	4,660	4,371	24,700	8,100	14,400	14,400	14,400
518001	Memberships & Dues	343,583	296,542	347,000	310,221	324,000	324,000	324,000
523300	Professional Services	1,369,733	2,038,933	2,943,000	2,352,000	3,033,100	3,033,100	3,033,100
524200	Contractual Services	3,735,102	4,440,701	5,967,000	4,972,300	5,991,400	5,991,400	5,991,400
523400	Technical Services	113,658	148,319	403,500	186,998	291,000	291,000	291,000
524300	Repairs & Maintenance	1,309,666	1,548,758	1,322,000	1,022,000	1,203,500	1,203,500	1,203,500
524400	Rent	88,106	242,244	107,500	66,500	95,000	95,000	95,000
525300	Telephone	17,708	26,329	20,500	21,700	26,200	26,200	26,200
525301	Cell Phone & Wireless	68,331	79,935	93,000	86,900	96,750	96,750	96,750
525302	Postage	250,028	286,873	246,500	290,750	341,500	341,500	341,500
525400	Advertising	18,298	1,820	25,000	23,500	24,500	24,500	24,500
536100	Supplies - Office	27,374	46,340	45,000	35,250	39,500	39,500	39,500
536101	Supplies - Janitorial	47,803	38,667	47,500	37,000	47,500	47,500	47,500
536104	Supplies - Equipment Parts	1,231,307	1,708,368	1,579,500	1,484,500	1,674,500	1,674,500	1,674,500
536106	Supplies - Tools	31,919	14,942	161,000	86,000	159,500	159,500	159,500
536107	Supplies - Street Repair Material	261,896	258,647	300,000	300,000	350,000	350,000	350,000
536108	Supplies - Chemical	1,185,599	1,719,448	2,210,000	2,682,000	2,817,500	2,817,500	2,817,500
536109	Supplies - Uniforms	15,694	19,009	48,500	35,000	49,000	49,000	49,000
536210	Natural Gas	305,705	5,137	251,000	188,000	236,000	236,000	236,000
536220	Electricity	3,030,144	3,576,275	4,952,000	3,955,000	5,057,000	5,057,000	5,057,000
536270	Water	822,392	363,341	206,000	372,500	410,000	410,000	410,000
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	1,000
548000	Miscellaneous Expense	26,921	32,508	178,000	70,500	175,500	175,500	175,500
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	125,000
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	15,400,000
569002	Bond Coupon Expense	1,650	3,150	2,000	1,100	1,100	1,100	1,100
569100	Principal - IEPA Loans	0	0	9,486,620	9,563,795	9,769,933	9,769,933	9,769,933
569001	Interest - IEPA Loans	3,151,933	3,159,167	3,077,074	3,103,792	2,948,634	2,948,634	2,948,634
569001	Bond Anticipation Note Interest	98,874	51,656	1,481,882	4,670,777	2,452,375	2,452,375	2,452,375
580000	General Corp	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	5,500,000
	TOTAL EXPENDITURES	**55,388,991**	**64,134,553**	**94,228,947**	**94,758,480**	**74,250,346**	**74,250,346**	**74,250,346**
	EXCESS / DEFICIT	8,805,590	3,955,240	(24,274,150)	(21,043,164)	7,154,751	7,154,751	7,154,751
	Net Position, Beginning of Year	260,549,881	269,355,471	261,038,003	273,310,711	252,267,547	252,267,547	252,267,547
	Net Position, End of Year	**269,355,471**	**273,310,711**	**236,763,853**	**252,267,547**	**259,422,298**	**259,422,298**	**259,422,298**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION		ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	392,715	488,427	528,269	583,755	505,255	505,255	505,255
501001	Salaries - Part Time/Temp	20,009	0	0	0	0	0	0
501002	Salaries - Miscellaneous	4,149	4,815	4,724	8,858	4,553	4,553	4,553
501003	Salaries - Comp. Absences	149,159	0	0	0	0	0	0
501300	Overtime	45	0	13,000	250	13,000	13,000	13,000
502200	FICA	25,116	28,241	33,852	36,758	32,414	32,414	32,414
502201	Medicare	6,062	7,000	7,916	8,597	7,581	7,581	7,581
502300	IMRF - Employer	(3,116,236)	65,771	67,538	74,108	74,396	74,396	74,396
502900	Fringe Benefits	86,594	91,090	90,000	90,000	91,000	91,000	91,000
513200	Employee Training	2,325	1,934	7,500	5,000	5,000	5,000	5,000
515800	Travel	1,210	2,734	6,000	5,000	5,000	5,000	5,000
518000	Misc. Employee Reim.	0	100	300	300	300	300	300
518001	Memberships & Dues	25,247	33,655	30,000	35,000	35,000	35,000	35,000
523300	Professional Services	150,620	232,627	430,000	300,000	305,000	305,000	305,000
523400	Technical Services	3,131	2,474	5,500	5,000	5,500	5,500	5,500
524300	Repairs & Maintenance	0	1,095	0	0	0	0	0
525301	Cell Phone & Wireless	1,516	6,860	5,000	5,000	5,000	5,000	5,000
525302	Postage	7,653	40,499	10,000	10,000	10,000	10,000	10,000
525400	Advertising	17,355	(9,330)	12,000	12,000	12,000	12,000	12,000
536100	Supplies - Office	3,906	5,118	7,500	8,000	8,000	8,000	8,000
536104	Supplies - Equipment Parts	947	(1,898)	1,500	1,500	1,500	1,500	1,500
536108	Supplies - Chemicals	119	0	0	0	0	0	0
536210	Natural Gas	2,972	0	0	0	0	0	0
536220	Electricity	117,195	111,667	50,000	55,000	55,000	55,000	55,000
536270	Water	237,561	203,861	0	200,000	200,000	200,000	200,000
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	1,000
548000	Miscellaneous Expense	75	0	3,000	500	500	500	500
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	125,000
	TOTALS	**(1,668,060)**	**1,350,898**	**1,440,099**	**1,520,125**	**1,501,999**	**1,501,999**	**1,501,999**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER		ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	843,333	945,675	599,569	601,633	611,559	611,559	611,559
501002	Salaries - Miscellaneous	16,420	18,325	13,460	7,000	13,460	13,460	13,460
501003	Salaries - Comp. Absences	61,444	0	0	0	0	0	0
501300	Overtime	199,347	219,449	200,000	200,000	200,000	200,000	200,000
502200	FICA	64,487	64,578	50,408	50,135	51,151	51,151	51,151
502201	Medicare	15,432	17,042	11,789	11,725	11,962	11,962	11,962
502300	IMRF - Employer	187,557	177,315	100,572	101,079	117,400	117,400	117,400
513200	Employee Training	0	0	5,000	1,200	2,500	2,500	2,500
518000	Misc. Employee Reim.	140	70	5,000	1,100	2,500	2,500	2,500
518001	Memberships & Dues	46,274	(9,252)	5,000	1,250	2,000	2,000	2,000
523300	Professional Services	234,700	213,320	240,000	200,000	300,000	300,000	300,000
523400	Technical Services	0	2,617	3,000	3,000	8,000	8,000	8,000
524200	Contractual Services	341,206	122,790	355,000	250,000	340,500	340,500	340,500
524300	Repairs & Maintenance	175,172	625,677	186,000	175,000	186,000	186,000	186,000
525301	Cell Phone & Wireless	12,384	6,701	6,000	7,000	8,500	8,500	8,500
536100	Supplies - Office	0	109	0	0	0	0	0
536104	Supplies - Equipment Parts	190,684	290,966	180,000	175,000	200,000	200,000	200,000
536106	Supplies - Tools	909	507	3,500	2,500	3,500	3,500	3,500
536108	Supplies - Chemicals	661,382	949,753	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000
536109	Supplies - Uniforms	0		4,000	2,500	1,500	1,500	1,500
536210	Natural Gas	13,175	27,689	8,000	9,000	8,000	8,000	8,000
536220	Electricity	1,647,612	2,040,456	2,750,000	2,200,000	2,850,000	2,850,000	2,850,000
536270	Water	327,122	1,165	11,000	5,000	10,000	10,000	10,000
548000	Miscellaneous Expense	13,646	11,547	25,000	20,000	25,000	25,000	25,000
	TOTALS	**5,052,426**	**5,726,499**	**5,962,298**	**5,524,123**	**6,453,532**	**6,453,532**	**6,453,532**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - WATER			ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,685,468	2,111,983	1,803,165	1,938,937	1,845,183	1,845,183	1,845,183
501002	Salaries - Miscellaneous	29,652	63,697	71,033	60,000	58,916	58,916	58,916
501003	Salaries - Comp. Absences	106,406	0	0	0	0	0	0
501300	Overtime	382,597	472,414	425,000	425,000	410,000	410,000	410,000
502200	FICA	127,558	145,575	142,551	150,284	143,475	143,475	143,475
502201	Medicare	30,489	38,018	33,338	35,147	33,554	33,554	33,554
502300	IMRF - Employer	322,496	401,670	284,410	302,992	329,296	329,296	329,296
502400	Staff Education	499	2,620	1,000	500	1,000	1,000	1,000
513200	Employee Training	1,805	3,397	2,500	4,000	4,000	4,000	4,000
515800	Travel	30	709	1,500	1,000	2,000	2,000	2,000
518000	Misc. Employee Reim.	910	340	3,000	1,000	1,500	1,500	1,500
518001	Memberships & Dues	300	180	500	300	500	500	500
523300	Professional Services	236,957	290,444	525,000	500,000	575,000	575,000	575,000
524200	Contractual Services	539,709	837,360	1,100,000	1,000,000	1,190,000	1,190,000	1,190,000
524300	Repairs & Maintenance	318,380	87,154	125,000	75,000	125,000	125,000	125,000
524400	Rent	447	447	5,000	2,000	5,000	5,000	5,000
525301	Cell Phone & Wireless	4,150	4,828	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	504	6,104	0	0	0	0	0
536101	Supplies - Janitorial	0	566	0	0	0	0	0
536104	Supplies - Equipment Parts	324,721	417,383	450,000	450,000	500,000	500,000	500,000
536106	Supplies - Tools	0	2,342	85,000	40,000	85,000	85,000	85,000
536107	Supplies - St. Repair Material	261,896	258,246	300,000	300,000	350,000	350,000	350,000
536108	Supplies - Chemicals	0	0	1,000	0	1,000	1,000	1,000
536109	Supplies - Uniforms	5,503	6,452	15,000	7,500	15,000	15,000	15,000
	TOTALS	**4,380,477**	**5,151,929**	**5,378,997**	**5,298,660**	**5,680,424**	**5,680,424**	**5,680,424**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	534,380	724,944	879,288	764,110	886,736	886,736	886,736
501001	Salaries - Part Time	0	21,638	0	35,000	36,000	36,000	36,000
501002	Salaries - Miscellaneous	4,667	6,479	14,538	9,000	14,538	14,538	14,538
501300	Overtime	27,543	34,180	10,000	27,500	10,000	10,000	10,000
502200	FICA	34,811	45,785	56,037	51,808	58,730	58,730	58,730
502201	Medicare	8,253	11,228	13,105	12,116	13,736	13,736	13,736
502300	IMRF - Employer	100,314	112,872	110,319	104,451	129,672	129,672	129,672
513200	Employee Training	962	4,771	5,000	5,000	6,000	6,000	6,000
515800	Travel	1,015	1,875	3,000	3,000	5,000	5,000	5,000
518000	Misc. Employee Reim.	70	70	2,000	1,000	1,000	1,000	1,000
518001	Memberships & Dues	720	1,044	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	24,789	329,056	595,000	447,000	725,000	725,000	725,000
523400	Technical Services	26,207	1,228	25,500	2,000	4,500	4,500	4,500
524400	Rent	0	50,360	55,000	50,000	51,000	51,000	51,000
525301	Cell Phone & Wireless	5,565	7,423	8,000	8,000	8,500	8,500	8,500
536100	Supplies - Office	725	762	3,000	3,000	3,500	3,500	3,500
536104	Supplies - Equipment Parts	105	7,846	15,000	10,000	10,000	10,000	10,000
536106	Supplies - Tools	0	194	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	274	468	1,000	1,000	1,000	1,000	1,000
536210	Natural Gas	0	0	3,000	0	3,000	3,000	3,000
536220	Electricity	0	0	2,000	0	2,000	2,000	2,000
	TOTALS	**770,400**	**1,362,223**	**1,804,287**	**1,537,485**	**1,973,412**	**1,973,412**	**1,973,412**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - ADMINISTRATION			ORGANIZATION NO.: 50080014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	602,019	877,491	1,124,109	993,148	1,344,666	1,344,666	1,344,666
501001	Salaries - Part Time/Temp	197,490	201,913	0	150,000	12,000	12,000	12,000
501002	Salaries - Miscellaneous	7,690	14,586	12,188	14,188	20,903	20,903	20,903
501300	Overtime	35,864	56,102	60,000	60,000	85,000	85,000	85,000
502200	FICA	52,336	70,666	74,170	75,475	90,678	90,678	90,678
502201	Medicare	12,242	16,552	17,348	17,651	21,207	21,207	21,207
502300	IMRF - Employer	144,241	165,872	147,984	152,167	206,418	206,418	206,418
502400	Staff Education	0	0	2,500	0	2,500	2,500	2,500
513200	Employee Training	5,990	499	5,000	7,500	5,000	5,000	5,000
515800	Travel	416	632	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reim.	360	0	1,000	1,000	1,000	1,000	1,000
518001	Memberships & Dues	0	726	1,000	1,000	1,000	1,000	1,000
523300	Professional Services	16,383	22,160	26,000	10,000	26,000	26,000	26,000
523400	Technical Services	53,037	51,610	80,000	55,000	86,000	86,000	86,000
524200	Contractual Services	35,779	43,831	45,000	72,300	45,000	45,000	45,000
524300	Repairs & Maintenance	68,751	36,747	80,000	80,000	80,000	80,000	80,000
525301	Cell Phone & Wireless	7,715	9,421	10,000	10,000	10,000	10,000	10,000
536100	Supplies - Office	1,972	5,943	8,000	8,000	8,000	8,000	8,000
536101	Supplies - Janitorial	0	255	5,000	5,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	2,128	1,579	3,000	3,000	3,000	3,000	3,000
536106	Supplies - Tools	0	465	25,000	5,000	25,000	25,000	25,000
536109	Supplies - Uniforms	2,206	11,155	5,000	5,000	5,000	5,000	5,000
536210	Natural Gas	46,770	(20,989)	25,000	25,000	25,000	25,000	25,000
536270	Water	0	0	5,000	5,000	5,000	5,000	5,000
	TOTALS	**1,293,389**	**1,567,216**	**1,764,799**	**1,757,929**	**2,115,872**	**2,115,872**	**2,115,872**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	689,399	723,075	921,546	687,417	930,693	930,693	930,693
501002	Salaries - Miscellaneous	4,728	13,792	13,732	13,732	18,035	18,035	18,035
501003	Salaries - Comp. Absences	(4,250)	0	0	0	0	0	0
501300	Overtime	34,067	44,361	130,000	50,000	155,000	155,000	155,000
502200	FICA	45,170	47,427	66,048	46,571	68,431	68,431	68,431
502201	Medicare	10,589	11,101	15,447	10,892	16,003	16,003	16,003
502300	IMRF - Employer	129,519	116,388	131,776	93,894	157,061	157,061	157,061
502400	Staff Education	0	998	2,500	1,000	2,500	2,500	2,500
518000	Misc. Employee Reim.	420	0	2,500	1,000	1,000	1,000	1,000
518001	Memberships & Dues	0	180	2,500	500	2,500	2,500	2,500
523300	Professional Services	68,995	80,638	115,000	115,000	115,000	115,000	115,000
524200	Contractual Services	716,345	912,686	1,075,000	1,000,000	1,075,000	1,075,000	1,075,000
524300	Repairs & Maintenance	260,059	98,774	150,000	100,000	75,000	75,000	75,000
524400	Rent	834	1,698	5,000	2,500	5,000	5,000	5,000
525301	Cell Phone & Wireless	1,884	2,886	5,000	3,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	97,344	127,446	150,000	130,000	150,000	150,000	150,000
536106	Supplies - Tools	7,170	2,559	10,000	10,000	10,000	10,000	10,000
536107	Supplies - St. Repair Material	0	401	0	0	0	0	0
536108	Supplies - Chemicals	445	1,650	4,000	2,000	4,000	4,000	4,000
536109	Supplies - Uniforms	3,950	223	5,000	1,500	5,000	5,000	5,000
548000	Miscellaneous Expense	13,200	20,961	150,000	50,000	150,000	150,000	150,000
	TOTALS	**2,079,868**	**2,207,244**	**2,955,049**	**2,319,006**	**2,945,223**	**2,945,223**	**2,945,223**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE		ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	947,453	1,055,566	1,126,775	975,000	1,193,445	1,193,445	1,193,445
501001	Salaries - Part Time/Temp	0	0	22,723	0	0	0	0
501002	Salaries - Miscellaneous	18,159	29,599	29,757	25,000	27,250	27,250	27,250
501003	Salaries - Comp. Absences	(2,751)	0	0	0	0	0	0
501300	Overtime	11,259	6,989	5,690	16,000	5,690	5,690	5,690
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0	0
502200	FICA	60,655	66,128	73,467	62,992	76,036	76,036	76,036
502201	Medicare	14,189	15,466	17,182	14,732	17,782	17,782	17,782
502300	IMRF - Employer	173,094	162,775	143,766	127,000	174,516	174,516	174,516
513200	Employee Training	0	0	15,000	1,500	5,000	5,000	5,000
518001	Memberships & Dues	0	90	0	0	0	0	0
523300	Professional Services	188,504	209,842	200,000	200,000	210,000	210,000	210,000
523400	Technical Services	0	0	200,000	0	50,000	50,000	50,000
524300	Repairs & Maintenance	442	480	2,500	2,500	1,500	1,500	1,500
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	2,677	2,661	3,000	3,000	3,250	3,250	3,250
525302	Postage	235,742	242,403	225,000	275,000	325,000	325,000	325,000
525400	Advertising	943	11,009	10,000	10,000	10,000	10,000	10,000
536100	Supplies - Office	6,061	24	12,000	5,000	5,000	5,000	5,000
536106	Supplies - Tools	139	309	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	175	492	1,000	1,000	1,000	1,000	1,000
569002	Bond Coupon Expense	0	0	900	0	0	0	0
	TOTALS	**10,018,778**	**1,803,833**	**3,190,260**	**2,819,724**	**2,106,469**	**2,106,469**	**2,106,469**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	203,428	255,188	228,228	228,228	232,794	232,794	232,794
501002	Salaries - Miscellaneous	1,877	3,262	1,861	1,861	1,861	1,861	1,861
501300	Overtime	36,584	63,000	50,000	75,000	50,000	50,000	50,000
502200	FICA	15,042	18,310	17,366	18,916	17,648	17,648	17,648
502201	Medicare	3,499	4,585	4,061	4,424	4,127	4,127	4,127
502300	IMRF - Employer	42,798	47,875	34,647	38,136	40,507	40,507	40,507
518000	Miscellaneous	995	984	1,000	0	1,000	1,000	1,000
523300	Professional Services	29,017	52,516	45,000	35,000	45,000	45,000	45,000
523400	Technical Services	0	2,617	3,000	1,500	8,000	8,000	8,000
524200	Contractual Services	41,214	66,475	112,500	100,000	138,500	138,500	138,500
524300	Repairs & Maintenance	23,448	154,611	150,000	120,000	150,000	150,000	150,000
524400	Rent	72,524	139,559	25,000	5,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	26,044	28,419	30,000	26,000	30,000	30,000	30,000
536104	Supplies - Equipment Parts	127,377	152,619	150,000	125,000	150,000	150,000	150,000
536106	Supplies - Tools	566	56	3,000	2,000	3,000	3,000	3,000
536108	Supplies - Chemicals	15,777	0	10,000	5,000	7,500	7,500	7,500
536210	Natural Gas	7,978	10,267	10,000	9,000	10,000	10,000	10,000
536220	Electricity	139,848	147,721	300,000	250,000	300,000	300,000	300,000
536270	Water	61,305	87	25,000	10,000	25,000	25,000	25,000
	TOTALS	**849,321**	**1,148,151**	**1,200,663**	**1,055,064**	**1,234,937**	**1,234,937**	**1,234,937**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
518001	Memberships & Dues	0	0	25,000	0	0	0	0
	TOTALS	**0**	**0**	**25,000**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	474,112	652,756	632,524	694,381	662,608	662,608	662,608
501001	Salaries - Part Time/Temp	9,768	26,200	25,500	25,000	25,500	25,500	25,500
501002	Salaries - Miscellaneous	7,214	8,199	7,098	7,098	7,098	7,098	7,098
501300	Overtime	18,540	17,340	25,000	20,000	25,000	25,000	25,000
502200	FICA	31,677	42,913	42,787	46,282	44,652	44,652	44,652
502201	Medicare	7,422	10,047	10,007	10,824	10,443	10,443	10,443
502300	IMRF - Employer	88,541	101,067	82,213	93,310	98,858	98,858	98,858
502400	Staff Education	0	0	2,500	1,000	2,500	2,500	2,500
513200	Employee Training	725	1,219	3,500	2,500	3,500	3,500	3,500
515800	Travel	629	698	2,000	1,000	2,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	1,500	0	1,500	1,500	1,500
518001	Memberships & Dues	26,966	206	500	350	500	500	500
523300	Professional Services	175,612	321,242	327,000	275,000	328,600	328,600	328,600
523400	Technical Services	0	6,445	6,500	0	5,000	5,000	5,000
524300	Repairs & Maintenance	1,383	1,530	2,500	4,500	5,000	5,000	5,000
524400	Rent	340	0	0	1,500	1,500	1,500	1,500
525300	Telephone	0	774	0	1,200	1,200	1,200	1,200
525301	Cell Phone & Wireless	1,845	5,160	5,000	7,000	7,500	7,500	7,500
525302	Postage	5,983	3,283	10,000	5,000	5,000	5,000	5,000
525400	Advertising	0	141	3,000	1,500	2,500	2,500	2,500
536100	Supplies - Office	9,188	15,421	8,500	7,500	8,500	8,500	8,500
536104	Supplies - Equipment Parts	31,658	45,242	40,000	40,000	45,000	45,000	45,000
536106	Supplies - Tools	4,223	1,297	5,000	3,500	5,000	5,000	5,000
536108	Supplies - Chemicals	29,225	12,665	35,000	25,000	35,000	35,000	35,000
	TOTALS	**925,051**	**1,273,845**	**1,277,629**	**1,273,445**	**1,333,959**	**1,333,959**	**1,333,959**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR		ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	96,593	121,716	167,019	108,658	170,360	170,360	170,360
501002	Salaries - Miscellaneous	1,171	1,062	3,090	1,500	3,090	3,090	3,090
501003	Salaries - Comp. Absences	(3,445)	0	0		0	0	0
501300	Overtime	216	154	10,000	1,000	10,000	10,000	10,000
502200	FICA	6,110	7,539	11,166	6,892	11,374	11,374	11,374
502201	Medicare	1,429	1,763	2,611	1,612	2,660	2,660	2,660
502300	IMRF - Employer	17,366	18,406	22,279	13,895	26,105	26,105	26,105
518000	Misc. Employee Reim.	55	0	300	0	0	0	0
523300	Professional Services	121,570	125,839	200,000	150,000	205,000	205,000	205,000
523400	Technical Services	31,283	73,477	80,000	100,000	100,000	100,000	100,000
524200	Contractual Services	118,481	52,370	300,000	150,000	200,000	200,000	200,000
525301	Cell Phone & Wireless	991	1,124	1,000	1,500	2,000	2,000	2,000
536104	Supplies - Equipment Parts	23,058	35,710	25,000	50,000	50,000	50,000	50,000
536106	Supplies - Tools	7,867	242	5,000	3,500	5,000	5,000	5,000
536109	Supplies - Uniforms	0	63	500	500	1,000	1,000	1,000
	TOTALS	**422,745**	**439,465**	**827,965**	**589,056**	**786,589**	**786,589**	**786,589**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,544,224	1,923,147	1,364,026	2,031,451	1,377,173	1,377,173	1,377,173
501002	Salaries - Miscellaneous	31,936	44,099	53,571	53,571	53,571	53,571	53,571
501003	Salaries - Comp. Absences	136,759	0	0	0	0	0	0
501300	Overtime	198,018	255,836	225,000	225,000	225,000	225,000	225,000
502200	FICA	108,205	128,618	101,840	143,221	102,657	102,657	102,657
502201	Medicare	25,814	31,825	23,817	33,495	24,009	24,009	24,009
502300	IMRF - Employer	314,382	334,057	203,189	288,753	235,612	235,612	235,612
502400	Staff Education	0	1,357	2,500	750	2,000	2,000	2,000
513200	Employee Training	540	700	5,000	1,250	3,500	3,500	3,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	1,360	1,863	2,500	1,500	2,500	2,500	2,500
518001	Membership Dues	118,321	117,321	125,000	118,321	125,000	125,000	125,000
523300	Professional Services	44,636	97,454	95,000	70,000	95,000	95,000	95,000
523400	Technical Services	0	2,617	0	12,929	8,000	8,000	8,000
524200	Contractual Services	563,785	926,078	1,315,000	1,050,000	1,305,000	1,305,000	1,305,000
524300	Repairs & Maintenance	328,664	419,708	320,000	285,000	265,000	265,000	265,000
524400	Rent	13,324	8,236	10,000	2,500	5,000	5,000	5,000
525300	Telephone	7,990	11,346	10,000	8,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,711	2,363	2,500	2,400	2,500	2,500	2,500
525302	Postage	650	688	1,500	750	1,500	1,500	1,500
536100	Supplies - Office	4,353	10,970	5,000	3,000	5,000	5,000	5,000
536101	Supplies - Janitorial	30,389	26,869	25,000	20,000	25,000	25,000	25,000
536104	Supplies - Equipment Parts	223,360	343,997	350,000	300,000	350,000	350,000	350,000
536106	Supplies - Tools	5,794	3,023	10,000	8,500	8,500	8,500	8,500
536108	Supplies - Chemicals	105,977	181,634	350,000	400,000	450,000	450,000	450,000
536109	Supplies - Uniforms	2,045	156	10,000	10,000	10,000	10,000	10,000
536210	Natural Gas	33,162	40,954	85,000	60,000	85,000	85,000	85,000
536220	Electricity	397,964	459,159	600,000	400,000	600,000	600,000	600,000
536270	Water	109,771	118,307	100,000	105,000	120,000	120,000	120,000
	TOTALS	**4,353,134**	**5,492,382**	**5,395,943**	**5,635,391**	**5,497,022**	**5,497,022**	**5,497,022**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	388,996	461,481	994,891	439,262	1,014,786	1,014,786	1,014,786
501002	Salaries - Miscellaneous	6,648	8,716	23,172	10,000	23,172	23,172	23,172
501003	Salaries - Comp. Absences	67,304	0	0	0	0	0	0
501300	Overtime	43,780	44,515	100,000	50,000	100,000	100,000	100,000
502200	FICA	27,253	31,572	69,320	30,954	70,555	70,555	70,555
502201	Medicare	6,374	7,384	16,212	7,239	16,499	16,499	16,499
502300	IMRF - Employer	77,876	77,037	138,304	62,408	161,932	161,932	161,932
502400	Staff Education	0	0	2,500	500	2,000	2,000	2,000
513200	Employee Training	0	0	2,500	1,250	2,500	2,500	2,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	350	896	5,000	1,000	1,500	1,500	1,500
518001	Memberships & Dues	95,755	94,821	100,000	96,000	100,000	100,000	100,000
523300	Professional Services	58,092	40,262	95,000	25,000	73,500	73,500	73,500
523400	Technical Services	0	2,617	0	3,569	8,000	8,000	8,000
524200	Contractual Services	941,033	618,862	962,000	650,000	967,000	967,000	967,000
524300	Repairs & Maintenance	26,468	45,810	213,500	100,000	223,500	223,500	223,500
524400	Rent	0	2,015	2,500	1,000	2,500	2,500	2,500
525300	Telephone	4,600	6,635	10,000	8,500	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,609	1,829	2,500	1,500	2,000	2,000	2,000
536100	Supplies - Office	665	1,889	1,000	750	1,500	1,500	1,500
536101	Supplies - Janitorial	16,987	10,778	15,000	10,000	15,000	15,000	15,000
536104	Supplies - Equipment Parts	91,993	143,554	150,000	135,000	150,000	150,000	150,000
536106	Supplies - Tools	3,322	2,662	7,500	5,000	7,500	7,500	7,500
536108	Supplies - Chemicals	319,701	520,079	520,000	650,000	700,000	700,000	700,000
536109	Supplies - Uniforms	1,541	0	5,000	4,000	2,500	2,500	2,500
536210	Natural Gas	194,379	(54,726)	95,000	75,000	95,000	95,000	95,000
536220	Electricity	473,862	578,122	900,000	750,000	900,000	900,000	900,000
536270	Water	38,751	5,104	40,000	7,500	10,000	10,000	10,000
	TOTALS	**2,887,339**	**2,651,914**	**4,471,399**	**3,125,432**	**4,661,444**	**4,661,444**	**4,661,444**

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	18,664	365,686	115,735	250,911	250,911	250,911
501002	Salaries - Miscellaneous	15	979	16,430	2,750	6,443	6,443	6,443
501003	Salaries - Comp. Absences	16,128	0	0		0	0	0
501300	Overtime	1,652	8,064	31,800	10,000	31,800	31,800	31,800
502200	FICA	102	1,701	25,663	7,966	17,928	17,928	17,928
502201	Medicare	24	398	6,002	1,863	4,193	4,193	4,193
502300	IMRF - Employer	297	4,161	51,202	16,061	41,147	41,147	41,147
513200	Employee Training	0	0	2,500	500	1,000	1,000	1,000
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	0	48	600	200	600	600	600
518001	Memberships & Dues	30,000	57,571	55,000	55,000	55,000	55,000	55,000
523300	Professional Services	19,782	23,533	50,000	25,000	30,000	30,000	30,000
523400	Technical Services	0	2,617	0	4,000	8,000	8,000	8,000
524200	Contractual Services	437,550	860,249	702,500	700,000	730,400	730,400	730,400
524300	Repairs & Maintenance	106,899	77,172	92,500	80,000	92,500	92,500	92,500
524400	Rent	637	39,929	5,000	2,000	5,000	5,000	5,000
525300	Telephone	5,118	7,574	0	4,000	5,000	5,000	5,000
525301	Cell Phone & Wireless	240	260	10,000	7,500	7,500	7,500	7,500
536101	Supplies - Janitorial	427	199	2,500	2,000	2,500	2,500	2,500
536104	Supplies - Equipment Parts	117,932	143,924	65,000	65,000	65,000	65,000	65,000
536106	Supplies - Tools	1,929	1,286	5,000	4,000	5,000	5,000	5,000
536108	Supplies - Chemicals	52,973	53,667	90,000	100,000	120,000	120,000	120,000
536109	Supplies - Uniforms	0	0	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	7,269	1,942	25,000	10,000	10,000	10,000	10,000
536220	Electricity	253,663	239,150	350,000	300,000	350,000	350,000	350,000
536270	Water	47,882	34,817	25,000	40,000	40,000	40,000	40,000
	TOTALS	**1,100,519**	**1,577,905**	**1,979,883**	**1,555,575**	**1,882,422**	**1,882,422**	**1,882,422**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	76	-	0	0	0	0	0
569100	Principal - IEPA - Loans	0	-	9,486,620	9,563,795	9,769,933	9,769,933	9,769,933
569101	Interest - IEPA (L17-3148)	101,231	93,535	85,741	85,741	77,849	77,849	77,849
569101	Interest - IEPA (L17-4445)	11,383	10,434	9,474	9,474	8,501	8,501	8,501
569101	Interest - IEPA (L17-4705)	399,924	377,243	354,108	354,108	330,509	330,509	330,509
569101	Interest - IEPA (L17-4706)	633,871	611,939	583,659	583,659	554,881	554,881	554,881
569101	Interest - IEPA (L17-4750)	118,528	165,612	105,449	105,449	98,712	98,712	98,712
569101	Interest - IEPA (L17-4751)	41,980	40,053	38,087	38,087	36,082	36,082	36,082
569101	Interest - IEPA (L17-4760)	378,602	339,442	345,396	348,408	337,759	337,759	337,759
569101	Interest - IEPA (L17-5070)	202,243	190,774	179,074	179,074	167,140	167,140	167,140
569101	Interest - IEPA (L17-5403)	101,014	95,949	90,796	90,796	85,553	85,553	85,553
569101	Interest - IEPA (L17-5404)	206,828	197,902	188,438	191,968	182,019	182,019	182,019
569101	Interest - IEPA (L17-5405)	199,552	199,476	190,477	190,477	181,312	181,312	181,312
569101	Interest - IEPA (L17-5412)	317,363	299,842	284,810	284,810	269,514	269,514	269,514
569101	Interest - IEPA (L17-5427)	90,755	86,005	81,177	81,177	76,270	76,270	76,270
569101	Interest - IEPA (L17-5428)	81,491	77,409	73,255	73,255	69,028	69,028	69,028
569101	Interest - IEPA (L17-5429)	123,301	117,738	112,073	112,073	106,303	106,303	106,303
569101	Interest - IEPA (L17-5430)	129,201	138,899	132,726	132,726	126,429	126,429	126,429
569101	Interest - IEPA (L17-5431)	14,666	85,695	83,503	95,448	92,009	92,009	92,009
569101	Interest - IEPA (L17-5464)	0	31,219	138,831	147,062	148,764	148,764	148,764
569001	2014A Bond Interest	44,574	-	0	0	0	0	0
569001	2014 B Bond Interest	54,300	51,656	0	0	0	0	0
569001	BAN Interest	0	-	1,481,882	4,670,777	2,452,375	2,452,375	2,452,375
590001	Bond Expense	1,650	3,150	1,100	1,100	1,100	1,100	1,100
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	15,400,000
580000	Transfer Out	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	5,500,000
	TOTALS	**22,923,604**	**32,381,049**	**56,554,676**	**60,747,464**	**36,072,042**	**36,072,042**	**36,072,042**

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

ORG	OBJ	ITEM	2021 Actual	2022 Actual	2024 BUDGETED
Public Utilities Administration					
50080010	523300	**Professional Services**			
		Safety Consulting Services			200,000
		W&S Rate Consultant			50,000
		Ecological Services			25,000
		Consulting Engineering Services			30,000
		Sub-total	150,620	232,627	305,000
50080010	523400	**Technical Services**			
		Breeze Subscription			500
		Plotter Maintenance			5,000
		Sub-total	3,131	2,474	5,500
Engineering Administration					
50080013	523300	**Professional Services**			
		Development Review			75,000
		Water Model Maintenance			25,000
		WMRP Planning Assistance			25,000
		GIS Engineering			25,000
		GIS Maintenance			25,000
		Database Work			40,000
		Mobile Application Maintenance			20,000
		GIS Updates - Commercial Water Service GIS Mapping Project			150,000
		GIS Updates - Storm			300,000
		GIS Mapping Updates - Development			40,000
		Sub-total	24,789	329,056	725,000
50080013	523400	**Technical Services**			
		Breeze Subscription			500
		GPS RTK Subscription			4,000
		Sub-total	26,207	1,228	4,500
Field Operations - Water					
50080012	523300	**Professional Services**			
		Leak Detection			$ 400,000
		Locating Assistance			150,000
		Consulting Engineering Services			25,000
		Sub-total	236,957	290,444	575,000
50080012	524200	**Contractual Services**			
		Restoration Contract			$ 660,000
		On-Call Contractor			200,000
		Spoils Hauling Contract			330,000
		Sub-total	539,709	837,360	1,190,000
50080012	524300	**Repairs & Maintenance**			
		Emergency Repair Work			$ 75,000
		Traffic Control			50,000
		Sub-total	318,380	87,154	125,000
Field Operations - Administration					
50080014	523300	**Professional Services**			
		Consulting Engineering Services			$ 25,000
		Breeze Subscription			1,000
		Sub-total	16,383	22,160	26,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

ORG	OBJ	ITEM	2021 Actual	2022 Actual	2024 BUDGETED
50080014	523400	**Technical Services**			
		JULIE Dispatch Software Fee			$ 20,000
		Computer Hardware			25,000
		Vehicle Tracking			20,000
		Everbridge			15,000
		Flow Point			6,000
		Sub-total	53,037	51,610	86,000
50080014	524200	**Contractual Services**			
		Water & Sewer Center Janitor			$ 10,000
		Native Planting Maintenance			5,000
		JULIE Tickets			30,000
		Sub-total	35,779	43,831	45,000
50080014	524300	**Repairs & Maintenance**			
		Fence Maintenance & Repairs			$ 5,000
		Overhead Door Maintenance & Repairs			10,000
		HVAC Maintenance			15,000
		Unknown Emergency Repairs			50,000
		Sub-total	68,751	36,747	80,000
Field Operations - Sewer				-	
50080020	523300	**Professional Services**			
		Sewer Televising PM			$ 75,000
		Consulting Engineering			40,000
		Sub-total	68,995	80,638	115,000
50080020	524200	**Contractual Services**			
		Misc. Sewer Rodding			$ 5,000
		Misc. Restoration - back-ups			5,000
		CSO Annual Monitoring Contract			65,000
		Sewer Televising Contract			800,000
		On-Call Contractor			200,000
		Sub-total	716,345	912,686	1,075,000
50080020	524300	**Repairs & Maintenance**			
		Emergency Repair Work			$ 70,000
		Traffic Control			5,000
		Sub-total	260,059	98,774	75,000
Meter Repair					
50080320	523300	**Professional Services**			
		Water Loss Program - Meter Testing			$ 150,000
		AMR Maintenance			15,000
		Misc.			40,000
		Sub-total	121,570	125,839	205,000
50080320	523400	**Technical Services**			
		Sensus Analytics			$ 90,000
		Sensus Customer Portal			10,000
		Sub-total	31,283	73,477	100,000
50080320	524200	**Contractual Services**			
		On-Call & Large Meter Replacement Program			$ 200,000
		Sub-total	118,481	52,370	200,000

City of Joliet

Line Item Detail - Water and Sewer Budget

2024 Budget

ORG	OBJ	ITEM	2021 Actual	2022 Actual	2024 BUDGETED
Water Treatment					
50080011	523300	**Professional Services**			
		Backflow Prevention Inspection			$ 10,000
		Filter Media Sampling			15,000
		Cathodic Protection System Inspection			10,000
		Radiation Safety			25,000
		Consulting Engineering			74,000
		Contractual Lab Services			150,000
		Equipment Calibration			1,000
		SCADA Maintenance & Support			15,000
		Sub-total	234,700	213,320	300,000
50080011	523400	**Technical Services**			
		VT Scada			$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080011	524200	**Contractual Services**			
		Lawn Mowing Contract			$ 35,500
		Electrical Maintenance Contract			55,000
		Full Media Replacement			250,000
		Sub-total	341,206	122,790	340,500
50080011	524300	**Repairs & Maintenance**			
		Unforeseen Repairs			$ 120,000
		Misc. Paint			15,000
		Compressor Maintenance			30,000
		HVAC Maintenance Contract			20,000
		Exterminating Services			1,000
		Sub-total	175,172	625,677	186,000
Lift Stations					
50080031	523300	**Professional Services**			
		SCADA Maintenance & Support			$ 15,000
		Consulting Engineering			30,000
		Sub-total	29,017	52,516	45,000
50080031	523400	**Technical Services**			
		VT Scada			$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080031	524200	**Contractual Services**			
		Lawn Mowing Contract			$ 26,000
		Native Planting Maintenance			2,500
		Electrical Maintenance Contract			55,000
		Generator Maintenance Contract			55,000
		Sub-total	41,214	66,475	138,500
50080031	524300	**Repairs & Maintenance**			
		Unforeseen Repairs			150,000
		Sub-total	23,448	154,611	150,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

ORG	OBJ	ITEM	2021 Actual	2022 Actual	2024 BUDGETED
Plant Operations Administration					
50080310	523300	**Professional Services**			
		Outside Legal			$ 17,500
		Pretreatment Program Asssistance			150,000
		Contractual Lab Services			100,000
		Consulting Engineering Services			50,000
		Electrical Review New Projects			5,000
		Lab Calibrations			2,500
		Breeze Subscription			3,600
		Sub-total	175,612	321,242	328,600
Eastside Treatment Plant					
50080802	523300	**Professional Services**			
		Backflow Prevention Inspection			$ 1,000
		Equipment Calibration			2,500
		SCADA Maintenance & Support			35,000
		Agronomist			20,000
		Consulting Engineering			36,500
		Sub-total	44,636	97,454	95,000
50080802	523400	**Technical Services**			
		VT Scada			$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080802	524200	**Contractual Services**			
		Lawn Mowing Contract			$ 20,000
		Admin Building Landscaping			20,000
		Native Planting Maintenance			10,000
		Electrical Maintenance Contract			55,000
		Sludge Disposal			1,200,000
		Sub-total	563,785	926,078	1,305,000
50080802	524300	**Repairs & Maintenance**			
		Unforeseen Repairs			$ 125,000
		HVAC Maintenance Contract			20,000
		Sluice Gate Repair			90,000
		Boiler Maintenance			1,500
		Compressor Maintenance			15,000
		Crane Truck Inspection			7,500
		Misc. Paint			5,000
		Exterminating Services			1,000
		Sub-total	328,664	419,708	265,000
Westside Treatment Plant					
50080803	523300	**Professional Services**			
		Backflow Prevention Inspection			$ 1,000
		Equipment Calibration			2,500
		SCADA Maintenance & Support			25,000
		Agronomist			20,000
		Consulting Engineering			25,000
		Sub-total	58,092	40,262	73,500
50080803	523400	**Technical Services**			
		VT Scada			$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000

City of Joliet

Line Item Detail - Water and Sewer Budget

2024 Budget

ORG	OBJ	ITEM	2021 Actual	2022 Actual	2024 BUDGETED
50080803	524200	**Contractual Services**			
		Lawn Mowing Contract			$ 12,000
		Electrical Maintenance Contract			55,000
		Sludge Disposal			900,000
		Sub-total	941,033	618,862	967,000
50080803	524300	**Repairs & Maintenance**			
		Unforeseen Repairs			$ 175,000
		HVAC Maintenance Contract			30,000
		Boiler Maintenance			10,000
		Compressor Maintenance			2,500
		Misc. Paint			5,000
		Exterminating Services			1,000
		Sub-total	26,468	45,810	223,500
Aux Sable Treatment Plant					
50080804	523300	**Professional Services**			
		SCADA Maintenance & Support			$ 15,000
		Consulting Engineering			5,000
		Agronomist			5,000
		Equipment Calibration			5,000
		Sub-total	19,782	23,533	30,000
50080804	523400	**Technical Services**			
		VT SCADA license			$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080804	524200	**Contractual Services**			
		Lawn Mowing Contract			$ 25,400
		Electrical Maintenance Contract			55,000
		Sludge Disposal			650,000
		Sub-total	437,550	860,249	730,400
50080804	524300	**Repairs & Maintenance**			
		Unforeseen Repairs			$ 80,000
		HVAC Maintenance Contract			7,500
		Paint			5,000
		Sub-total	106,899	77,172	92,500

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC UTILITIES ADMINISTRATION																
DIRECTOR OF PUBLIC UTILITIES	177,665	0	0	2,487	0	171	180,323	25,660	507	1,301	27,333	346	11,180	2,615	68,942	249,265
OFFICE MANAGER	76,062	4,000	0	0	383	171	80,616	11,472	507	1,301	27,333	346	4,998	1,169	47,126	127,742
SECRETARY I	66,749	4,500	0	0	0	585	71,834	10,222	101	420	10,734	136	4,454	1,042	27,109	98,943
SECRETARY I	72,029	4,500	0	0	0	585	77,114	10,973	101	420	10,734	136	4,781	1,118	28,263	105,377
ENGINEERING ADMINISTRATION																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	20,143	507	1,301	27,333	346	8,776	2,053	60,459	202,015
DEPUTY DIRECTOR ENGINEERING	149,860	0	0	2,487	0	171	152,518	21,703	507	879	20,785	263	9,456	2,212	55,805	208,323
ENGINEERING AIDE III	134,439	10,000	0	0	0	2,064	146,503	20,847	101	1,301	27,333	346	9,083	2,124	61,135	207,638
ENGINEERING AIDE I	79,231	0	0	0	953	3,705	83,889	11,937	507	1,301	27,333	346	5,201	1,216	47,841	131,730
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	15,299	507	1,301	27,333	346	6,666	1,559	53,011	160,525
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	21,101	507	1,301	27,333	346	9,194	2,150	61,932	210,218
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	18,642	507	879	20,785	263	8,122	1,900	51,098	182,106
LABORER	36,000	0	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
FIELD OPERATIONS ADMINISTRATION																
DEPUTY DIRECTOR FIELD OPERATIONS	149,860	0	0	0	0	65	149,925	21,334	507	1,301	27,333	346	9,295	2,174	62,290	212,215
DISTRIBUTION SYSTEM SUPERINTENDE	140,708	0	0	0	91	2,200	142,999	20,349	507	1,301	27,333	346	8,866	2,073	60,775	203,774
COLLECTION SYSTEM SUPERINTENDEN	140,708	0	0	0	91	2,200	142,999	20,349	507	1,301	27,333	346	8,866	2,073	60,775	203,774
SECRETARY I	72,029	0	0	0	0	585	72,614	10,333	101	420	10,734	136	4,502	1,053	27,279	99,893
MANAGEMENT ANALYST	91,676	0	0	0	0	171	91,847	13,070	507	1,301	27,333	346	5,695	1,332	49,584	141,431
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	17,472	101	1,013	20,785	263	7,612	1,780	49,026	171,807
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	50,064	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	1,239	27,333	346	7,944	1,858	57,055	185,191
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	50,064	178,200
UTILITY SERVICE WORKER	76,232	25,000	0	0	6,529	2,015	109,776	15,621	101	1,301	27,333	346	6,806	1,592	53,100	162,876
PLUMBER	106,610	10,000	0	0	0	0	116,610	16,594	507	1,301	27,333	346	7,230	1,691	55,002	171,612
PLUMBER	106,610	10,000	0	0	0	0	116,610	16,594	507	1,301	27,333	346	7,230	1,691	55,002	171,612
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	744	174	918	12,918
METER REPAIR																
WATER METER REPAIRMAN	59,517	0	0	0	0	1,545	61,062	8,689	101	1,301	27,333	346	3,786	885	42,441	103,503
WATER METER REPAIRMAN	110,843	10,000	0	0	0	1,545	122,388	17,416	101	1,301	27,333	346	7,588	1,775	55,860	178,248
WATER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,005	160,444	22,831	101	1,301	27,333	346	9,948	2,326	64,186	224,630
MAINTENANCE FOREMAN II	134,439	25,000	0	0	668	2,370	162,477	23,120	507	1,301	27,333	346	10,074	2,356	65,037	227,514
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,935	161,374	22,964	507	1,301	27,333	346	10,005	2,340	64,796	226,170
EQUIPMENT OPERATOR I	103,355	25,000	0	0	4,154	2,105	134,614	19,156	101	420	10,734	136	8,346	1,952	40,845	175,459
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,755	122,497	17,431	101	1,301	27,333	346	7,595	1,776	55,883	178,380
EQUIPMENT OPERATOR I	102,729	25,000	0	0	0	0	127,729	18,176	101	462	10,734	136	7,919	1,852	39,380	167,109
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,320	122,062	17,369	101	1,239	27,333	346	7,568	1,770	55,726	177,788
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	1,635	137,677	19,591	101	420	10,734	136	8,536	1,996	41,514	179,191
EQUIPMENT OPERATOR II	116,397	25,000	0	0	3,405	2,092	146,894	20,903	101	1,301	27,333	346	9,107	2,130	61,221	208,115
EQUIPMENT OPERATOR II	116,397	25,000	0	0	1,895	6,160	149,452	21,267	507	0	0	0	9,266	2,167	33,207	182,659
EQUIPMENT OPERATOR II	116,397	25,000	0	0	11,060	2,340	154,797	22,028	101	1,301	27,333	346	9,597	2,245	62,951	217,748
EQUIPMENT OPERATOR II	116,397	25,000	0	0	2,631	1,990	146,018	20,778	101	1,301	27,333	346	9,053	2,117	61,029	207,047
MAINTENANCE WORKER	91,203	25,000	0	0	0	0	116,203	16,536	101	462	10,734	136	7,205	1,685	36,859	153,062
MAINTENANCE WORKER	91,203	25,000	0	0	0	1,320	117,523	16,724	101	1,239	27,333	346	7,286	1,704	54,733	172,256
MAINTENANCE WORKER	91,203	25,000	0	0	2,216	2,047	120,466	17,142	101	462	10,734	136	7,469	1,747	37,791	158,257
MAINTENANCE WORKER	102,856	10,000	0	0	486	1,554	114,896	16,350	101	462	10,734	136	7,124	1,666	36,573	151,469
MAINTENANCE WORKER	91,203	25,000	0	0	1,768	1,005	118,976	16,930	101	879	20,785	263	7,377	1,725	48,060	167,036
SEWER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	128,241	15,000	0	0	392	867	144,500	20,562	507	879	27,333	346	8,959	2,095	60,681	205,181
EQUIPMENT OPERATOR I	83,052	25,000	715	1,824	47	675	111,313	15,840	101	1,301	27,333	346	6,901	1,614	53,436	164,749
EQUIPMENT OPERATOR I	95,742	10,000	0	0	0	1,795	107,537	15,303	101	1,301	27,333	346	6,667	1,559	52,610	160,147
EQUIPMENT OPERATOR I	89,352	10,000	1,073	0	234	765	101,424	14,433	507	879	20,785	263	6,288	1,471	44,626	146,050
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	19,655	101	1,301	27,333	346	8,564	2,003	59,303	197,428
EQUIPMENT OPERATOR II	102,856	15,000	0	0	486	1,554	119,896	17,061	101	462	10,734	136	7,434	1,738	37,666	157,562
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	19,655	101	1,301	27,333	346	8,564	2,003	59,303	197,428
EQUIPMENT OPERATOR I	55,772	10,000	0	0	234	765	66,771	9,502	507	879	20,785	263	4,140	968	37,044	103,815
MAINTENANCE WORKER	76,797	10,000	0	0	257	900	87,954	12,516	507	1,301	27,333	346	5,453	1,275	48,731	136,685
MAINTENANCE WORKER	76,797	10,000	0	0	41	1,245	88,083	12,534	101	1,301	27,333	346	5,461	1,277	48,353	136,436
PLANT OPERATIONS - ADMINISTRATION																
DEPUTY DIRECTOR PLANT OPERATIONS	149,935	0	0	4,321	0	171	154,427	21,975	507	1,301	27,333	346	9,574	2,239	63,275	217,702
LABORATORY MANAGER	111,224	0	0	0	0	171	111,395	15,852	507	879	20,785	263	6,906	1,615	46,807	158,202
LABORATORY TECHNICIAN	102,729	6,000	0	0	0	660	109,389	15,566	507	879	20,785	263	6,782	1,586	46,368	155,757

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	13,343	101	420	10,734	136	5,813	1,360	31,907	125,672
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	15,990	101	420	10,734	136	6,967	1,629	35,977	148,342
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	16,132	101	420	10,734	136	7,029	1,644	36,196	149,561
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,581	370	1,951	27,451
PLANT OPERATIONS - WATER																
CHIEF WATER PLANT OPERATOR	134,439	40,000	0	0	0	890	175,329	24,949	101	1,301	27,333	346	10,870	2,542	67,442	242,771
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	22,418	101	1,301	27,333	346	9,767	2,284	63,550	221,087
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,662	520	167,270	23,803	101	879	20,785	263	10,371	2,425	58,627	225,897
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	23,814	101	0	0	0	10,376	2,427	36,718	204,072
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	22,416	101	1,301	27,333	346	9,767	2,284	63,548	221,077
PLANT OPERATIONS - LIFT STATIONS																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	20,309	101	1,301	27,333	346	8,848	2,069	60,307	203,024
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	20,198	507	1,301	27,333	346	8,800	2,058	60,543	202,481
PLANT OPERATIONS - ESTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	21,918	507	1,301	27,333	346	9,550	2,233	63,188	217,214
GENERAL MECHANIC	111,042	19,000	0	0	0	6,477	136,519	19,427	507	1,301	27,333	346	8,464	1,980	59,358	195,877
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	15,003	101	1,301	27,333	346	6,537	1,529	52,150	157,584
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	15,514	101	1,301	27,333	346	6,759	1,581	52,935	161,959
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	16,949	507	1,301	27,333	346	7,385	1,727	55,548	174,653
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	0	2,776	119,732	17,038	101	420	10,734	136	7,423	1,736	37,588	157,320
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	17,679	101	0	0	0	7,703	1,801	27,284	151,524
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	128	1,210	124,088	17,658	101	1,301	27,333	346	7,693	1,799	56,231	180,319
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	17,130	101	1,301	27,333	346	7,464	1,746	55,421	175,801
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	19,400	101	420	10,734	136	8,453	1,977	41,221	177,555
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,462	1,223	677	137,483	19,564	507	1,301	27,333	346	8,524	1,994	59,569	197,052
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	19,735	507	879	20,785	263	8,599	2,011	52,779	191,466
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	18,597	507	1,301	27,333	346	8,103	1,895	58,082	188,774
PLANT OPERATIONS - WSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	20,927	507	1,301	27,333	346	9,118	2,132	61,664	208,724
GENERAL MECHANIC	111,042	10,000	0	0	0	645	121,687	17,316	101	420	10,734	136	7,545	1,764	38,016	159,703
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	14,401	101	420	10,734	136	6,275	1,467	33,534	134,737
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	15,295	101	1,013	20,785	263	6,664	1,558	45,679	153,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	18,776	507	1,301	27,333	346	8,181	1,913	58,357	190,304
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	18,947	101	420	10,734	136	8,255	1,931	40,524	173,671
WASTEWATER PLANT OPERATOR II	116,472	12,000	1,431	1,834	275	832	132,844	18,904	507	1,301	27,333	346	8,236	1,926	58,553	191,397
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	131,415	18,700	101	1,301	27,333	346	8,148	1,906	57,835	189,250
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	18,666	507	1,301	27,333	346	8,133	1,902	58,188	189,362
PLANT OPERATIONS - ASCBSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	22,837	101	1,301	27,333	346	9,950	2,327	64,195	224,678
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	18,310	507	1,301	27,333	346	7,978	1,866	57,641	186,312
TOTAL 2024 REQUEST	9,793,474	1,314,800	12,001	36,678	66,222	110,568	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753
WATER & SEWER FUND																
PUBLIC UTILITIES ADMINISTRATION	392,505	13,000	0	2,487	383	1,512	409,887	58,327	1,216	3,442	76,134	964	25,413	5,944	171,440	581,327
ENGINEERING ADMINISTRATION	922,736	10,000	0	2,487	1,906	10,145	947,274	129,672	3,143	8,263	178,235	2,256	58,730	13,736	394,035	1,341,309
FIELD OPERATIONS ADMINISTRATION	1,356,666	85,000	0	0	11,327	9,576	1,462,569	206,418	3,648	13,537	291,753	3,693	90,678	21,207	630,934	2,093,503
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	26,105	202	2,602	54,666	692	11,374	2,660	98,301	281,751
WATER - FIELD OPERATIONS	1,845,183	410,000	0	0	28,283	30,633	2,314,099	329,296	2,935	15,152	331,186	4,193	143,475	33,554	859,791	3,173,890
SEWER - FIELD OPERATIONS	930,693	155,000	1,788	1,824	1,691	12,732	1,103,728	157,061	2,634	10,905	243,635	3,084	68,431	16,003	501,753	1,605,481
PLANT OPERATIONS - ADMINISTRATION	688,108	25,000	0	4,321	0	2,777	720,206	98,858	1,824	4,319	101,105	1,280	44,652	10,443	262,481	982,687
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	117,400	505	4,782	102,784	1,301	51,151	11,962	289,885	1,114,904
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	40,507	608	2,602	54,666	692	17,648	4,127	120,850	405,505
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	235,612	3,749	13,428	288,250	3,649	102,657	24,009	671,354	2,327,098
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	1,014,786	100,000	2,080	11,004	4,208	5,880	1,137,958	161,932	2,533	8,778	189,652	2,401	70,555	16,499	452,350	1,590,308
PLANT OPERATIONS - ASCBSTP	250,911	31,800	715	3,668	440	1,620	289,154	41,147	608	2,602	54,666	692	17,928	4,193	121,836	410,990
WATER & SEWER FUND	9,793,474	1,314,800	12,001	36,678	66,222	110,568	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753

CITY OF JOLIET
2024
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - UTILITIES ADMINISTRATION		ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	21,861	20,890	25,000	25,000	0	0	0
	TOTALS	**21,861**	**20,890**	**25,000**	**25,000**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	(437)	26,469	170,000	170,000	20,000	20,000	20,000
557500	Furnishings & Equipment	0	0	260,000	250,000	0	0	0
	TOTALS	**(437)**	**26,469**	**430,000**	**420,000**	**20,000**	**20,000**	**20,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557100	Land	0	151,849	0	0	0	0	0
557300	Buildings	0	0	150,000	150,000	0	0	0
557500	Furnishings & Equipment	27,633	354	560,000	560,000	0	0	0
	TOTALS	**27,633**	**152,203**	**710,000**	**710,000**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	1,618,999	3,077,520	2,250,000	2,250,000	1,750,000	1,750,000	1,750,000
557500	Furnishings & Equipment	0	0	200,000	200,000	0	0	0
	TOTALS	**1,618,999**	**3,077,520**	**2,450,000**	**2,450,000**	**1,750,000**	**1,750,000**	**1,750,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,500,645	1,191,766	2,664,762	2,664,762	4,110,000	4,110,000	4,110,000
557500	Furnishings & Equipment	127,900	66,780	600,000	600,000	400,000	400,000	400,000
557700	IT Hardware & Software	10	0	0	0	0	0	0
	TOTALS	**2,628,555**	**1,258,546**	**3,264,762**	**3,264,762**	**4,510,000**	**4,510,000**	**4,510,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,311,532	3,153,563	4,600,000	4,600,000	5,745,000	5,745,000	5,745,000
557500	Furnishings & Equipment	225,789	452,753	400,000	400,000	900,000	900,000	900,000
	TOTALS	**2,537,321**	**3,606,316**	**5,000,000**	**5,000,000**	**6,645,000**	**6,645,000**	**6,645,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557500	Furnishings & Equipment	0	29,004	0	0	0	0	0
	TOTALS	**0**	**29,004**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION		ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	312,421	2,233,235	2,100,000	2,100,000	2,470,000	2,470,000	2,470,000
557500	Furnishings & Equipment	37,181	0	105,000	105,000	125,000	125,000	125,000
	TOTALS	**349,602**	**2,233,235**	**2,205,000**	**2,205,000**	**2,595,000**	**2,595,000**	**2,595,000**

CITY OF JOLIET
2024
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	0	24,630	0	0	0	0	0
557500	Furnishings & Equipment	11,125	64,050	0	0	0	0	0
	TOTALS	**11,125**	**88,680**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	177,484	0	1,500,000	1,500,000	1,570,000	1,570,000	1,570,000
557500	Furnishings & Equipment	666,929	1,556,627	3,050,000	3,050,000	2,265,000	2,265,000	2,265,000
	TOTALS	**844,413**	**1,556,627**	**4,550,000**	**4,550,000**	**3,835,000**	**3,835,000**	**3,835,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	0	0	0	0	0	0	0
557200	Infrastructure	79,217	599,179	0	0	0	0	0
	TOTALS	**79,217**	**599,179**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	25,273	504,167	2,275,000	2,275,000	4,100,000	4,100,000	4,100,000
557500	Furnishings & Equipment	0	69,635	0	0	780,000	780,000	780,000
557700	IT Hardware & Software	5,565	24,650	0	0	0	0	0
	TOTALS	**30,838**	**598,452**	**2,275,000**	**2,275,000**	**4,880,000**	**4,880,000**	**4,880,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	3,089,430	1,621,447	150,000	150,000	0	0	0
557500	Furnishings & Equipment	0	0	0	0	130,000	130,000	130,000
	TOTALS	**3,089,430**	**1,621,447**	**150,000**	**150,000**	**130,000**	**130,000**	**130,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	330,666	802,287	0	0	150,000	150,000	150,000
557300	Buildings	0	0	125,000	125,000	0	0	0
557500	Furnishings & Equipment	42,500	12,665	0	0	150,000	150,000	150,000
	TOTALS	**373,166**	**814,952**	**125,000**	**125,000**	**300,000**	**300,000**	**300,000**

IMPROVEMENT FUND TOTAL:		**11,611,723**	**15,683,520**	**21,184,762**	**21,174,762**	**24,665,000**	**24,665,000**	**24,665,000**

CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
	ADMINISTRATION					
	50180013 Engineering Administration					
1	IEPA Loan Assistance		$ 20,000			$ 20,000
	Sub Total					**20,000**
	WATER					
	50180012 Water Distribution					
2	Claudia (Adella-Court)	$ 150,000				150,000
3	Adella (Washington to dead end); connection to Logan	725,000				725,000
4	Chicago (Jefferson-Webster), Clinton & Van Buren	1,750,000				1,750,000
5	2023 Broadway (Jefferson-Center)	607,000				607,000
6	2023 Stone (Center-Hickory)	538,000				538,000
7	IDOT Midland Ave. WM Replacement	300,000	40,000			340,000
8	2023 6 Wheelers (2)			$ 400,000		400,000
	Sub Total					**4,510,000**
	50180320 Meter Repair					
9	Meter Purchases for New Construction (Reimbursed)			325,000		325,000
10	Meter Purchases for Small Meter Replacement (in-house)			1,000,000		1,000,000
11	Meter Purchases for Small Meter Replacement (contractor)			500,000		500,000
12	Large Meter Replacement (contracted; labor in Operating Budget)			315,000		315,000
13	2022-2024 Small Meter Replacement Program		1,500,000			1,500,000
14	District Metering (for Water Loss Monitoring)	50,000	20,000	50,000		120,000
15	Meter Truck F250			75,000		75,000
	Sub Total					**3,835,000**
	50180011 Water Supply and Treatment/Plant Ops Water					
16	2023 Well Rehabilitation Program	250,000				250,000
17	2024 Well Rehabilitation Program	1,500,000				1,500,000
	Sub Total					**1,750,000**
	SEWER					
	50180020 Sewer Collection					
18	2024 Point Repairs	350,000	50,000			400,000
19	Bridal Wreath Sewer Rehabiliation	3,000,000	300,000			3,300,000
20	2023 Collins Street Water Main Project Sewer Work	140,000				140,000
21	2023 St. Pat's Phase 1B	85,000				85,000
22	Sanitary Sewer Improvements (2024 Watermain Program & Roadway Program)	800,000				800,000

CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
23	Design of Lateral Lining Program Contract & Garnsey Park Rehabilitation		90,000			90,000
24	Design of Spring Creek Siphon		150,000			150,000
25	2023 2.5 Ton Dumps (2)			350,000		350,000
26	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect	190,000	15,000			205,000
27	2023 SSES Investigations Carry Over		75,000			75,000
28	SSES Investigations & RJN Contract		500,000			500,000
29	2023 Vactor (Small)			400,000		400,000
30	Box Truck for Sewer Camera			150,000		150,000
	Sub Total					**6,645,000**
	50180802 ESSTP					
31	Diffuser Replacement	500,000				500,000
32	2023 Six Wheelers			400,000		400,000
33	Haul Road Paving	500,000	50,000			550,000
34	2023 MCC/PLC Upgrades	1,750,000	50,000			1,800,000
35	Digester Covers	1,000,000				1,000,000
36	Primary Tank Parts	250,000				250,000
37	Security Upgrades			250,000		250,000
38	Operator Truck (2)			130,000		130,000
	Sub Total					**4,880,000**
	50180803 WSSTP					
39	Operator Truck (2)			130,000		130,000
	Sub Total					**130,000**
	50180804 ASCBSTP					
40	PLC Upgrades	150,000				150,000
41	Security Upgrades			150,000		150,000
	Sub Total					**300,000**
	50180031 Lift Stations					
42	Annual Lift Station Pump Replacement & Meter Install Program	75,000				75,000
43	Portable Generator			125,000		125,000
44	Benton and Greenfield LS Replacement	2,250,000	80,000			2,330,000
45	Lois Place Lift Station Design		65,000			65,000
	Sub Total					**2,595,000**
	Total - Fund 501				**CIP Total**	**24,665,000**

CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
	Fund 53180000 Alternative Water Source Program - RWC					
	Engineering - Stantec		28,000,000			28,000,000
	Legal Services - Donahue & Rose		575,000			575,000
	Legal Services - Katten		30,000			30,000
	Government Advocacy		288,000			288,000
	Independent Review Services		1,100,000			1,100,000
	CIP 01 CMAR Preconstruction Services		3,000,000			3,000,000
	Land Acquisition				$ 6,000,000	6,000,000
	Total - Fund 531					**38,993,000**
	Fund 53880000 Water Main Replacement					
	2023 Construction Related Engineering		330,000			330,000
	2023 Construction	11,600,000				11,600,000
	Des Plaines River Tunnel Rehab	1,500,000	100,000			1,600,000
	2024 Design Engineering		150,000			150,000
	2024 Construction Related Engineering		2,772,800			2,772,800
	2024 Construction	76,252,000				76,252,000
	2025 Geotech		75,000			75,000
	2025 Design Engineering		2,092,692			2,092,692
	2025 Survey & CAD		597,912			597,912
	2026 Survey & CAD		243,872			243,872
	Total - Fund 538					**95,714,276**

	Fund 54080000 Alternative Water Source Program - Joliet					
	Engineering		6,000,000			6,000,000
	Legal Services - Donahue & Rose		200,000			200,000
	Government Advocacy		72,000			72,000
	WIFIA Fees		450,000			450,000
	Independent Review Services		400,000			400,000
	CIP 08-01 SCADA Upgrades	2,000,000				2,000,000
	CIP 08 Improvements	5,500,000				5,500,000
	Commission Administration		110,000			110,000
	Land Acquisition				2,000,000	2,000,000
	Total - Fund 540					**16,732,000**

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		Administration						
50180013	557200	IEPA Loan Assistance	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
50180013	557500	Engineering Vehicle			$ 45,000			$ 45,000
50180014	557500	Superintendent Truck		$ 50,000				$ 50,000
		Water Distribution						
50180012	557200	Claudia (Adella-Court)	$ 150,000					$ 150,000
50180012	557200	Adella (Washington to dead end); connection to Logan	$ 725,000					$ 725,000
50180012	557200	Chicago (Jefferson-Webster), Clinton & Van Buren	$ 1,750,000					$ 1,750,000
50180012	557200	2023 Broadway (Jefferson-Center)	$ 607,000					$ 607,000
50180012	557200	2023 Stone (Center-Hickory)	$ 538,000					$ 538,000
		Professional Services	$ 40,000					$ 40,000
		Construction	$ 300,000					$ 300,000
50180012	557200	Watermain to be part of Public Works projects		$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 3,000,000
50180012	557500	Lead Service Line On-Call		$ 400,000	$ 400,000	$ 400,000		$ 1,200,000
50180012	557500	Water Foreman Truck				$ 150,000		$ 150,000
50180012	557500	6 Wheel Dump Truck	$ 200,000	$ 200,000	$ 200,000			$ 600,000
50180012	557500	6 Wheel Dump Truck	$ 200,000	$ 200,000				$ 400,000
50180012	557500	F-550 Flat Bed Contractor Dump		$ 125,000				$ 125,000
50180012	557500	Wheel Loader			$ 175,000			$ 175,000
50180012	557500	Hydro Excavation Machine			$ 600,000			$ 600,000
50180012	557500	Backhoe			$ 175,000		$ 175,000	$ 350,000
50180012	557500	Tilt bed Trailer for Skid steer (14")				$ 15,000		$ 15,000
50180012	557500	Superintendent Truck				$ 70,000		$ 70,000
50180012	557500	Wach's Valve Trailer				$ 150,000		$ 150,000
50180012	557500	TruVac Hydro Excavator					$ 600,000	$ 600,000
		Meter Repair						
30180320	557500	Meter Purchases for New Construction (Reimbursed)	$ 325,000	$ 340,000	$ 355,000	$ 370,000	$ 400,000	$ 1,790,000
30180320	557500	Meter Purchases for Small Meter Replacement (in-house)	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,000,000
30180320	557500	Meter Purchases for Small Meter Replacement (contractor)	$ 500,000					$ 500,000
30180320	557500	Large Meter Replacement (contracted; labor in Operating Budget)	$ 315,000	$ 330,000	$ 350,000	$ 100,000	$ 100,000	$ 1,195,000
30180320	557200	2022-2024 Small Meter Replacement Program	$ 1,500,000					$ 1,500,000
30180320	557200	District Metering (for Water Loss Monitoring)						
		Professional Services	$ 70,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 150,000
		Construction		$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 480,000
		Equipment	$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 370,000
30180320	557500	Meter Truck F250	$ 75,000					$ 75,000
		Water Supply and Treatment						
50180011	557200	2023 Well Rehab program	$ 250,000					$ 250,000
50180011	557200	Well Rehabilitation Program	$ 1,500,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 6,900,000
50180011	557200	Water Operator Truck				$ 62,500		$ 62,500
50180011	557200	Water Operator Truck				$ 62,500		$ 62,500

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		Sewer Collection						
50180020		Professional Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
50180020		Construction	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,750,000
50180020	557200	Bridal Wreath Sewer Rehabilitation	$ 3,300,000					$ 3,300,000
50180020	557200	2023 Collins Street Water Main Project Sewer Work	$ 140,000					$ 140,000
50180020	557200	2023 St. Pat's Phase 1A& 1B	$ 85,000					$ 85,000
50180020	557200	Sanitary Sewer Improvements (Watermain Program & Roadway Program)	$ 800,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,800,000
50180020	557200	Design of Lateral Lining Program Contract & Gamsey Park Rehabilitation	90,000					$ 90,000
50180020	557200	Garnsey Park Sanitary Sewer Rehabilitation						
		Professional Services		$ 225,000				$ 225,000
		Construction		$ 3,000,000				$ 3,000,000
50180020	557200	Spring Creek Siphon						
		Professional Services	$ 150,000	$ 50,000				$ 200,000
		Construction		$ 450,000				$ 450,000
50180020	557200	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect						
		Professional Services	$ 15,000					$ 15,000
		Construction	$ 190,000					$ 190,000
50180020	557200	Glenwood Manor Sanitary Sewer Rehab Program						
		Professional Services		$ 75,000	$ 250,000			$ 325,000
		Construction			$ 3,500,000			
50180020	557200	Lateral Lining Program						
		Professional Services		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 400,000
		Construction		$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,000,000
50180020	557200	Krings Acres Sanitary Rehabilitation Design and Lateral Rehab						
		Professional Services			$ 90,000	$ 225,000		$ 315,000
		Construction				$ 3,000,000		$ 3,000,000
50180020	557200	Centerpoint Sanitary Sewer Rehabilitation Program						
		Professional Services				$ 50,000	$ 225,000	$ 275,000
		Construction					$ 3,000,000	$ 3,000,000
50180020	557200	St Patrick's & Sanitary Sewer Rehabilitation Program						
		Professional Services					$ 50,000	$ 50,000
50180020	557200	Master Planning		$ 100,000				$ 100,000
50180020	557200	SSES Investigations						
		2023 SSES Investigations	$ 75,000					$ 75,000
		2024 SSES Investigations	$ 500,000					$ 500,000
		2025 SSES Investigations		$ 500,000				$ 500,000
		2026 SSES Investigations			$ 500,000			$ 500,000
		2027 SSES Investigations				$ 500,000		$ 500,000
		2028 SSES Investigations					$ 500,000	$ 500,000
50180020	557500	2.5 Ton Dump Truck	$ 175,000					$ 175,000
		2.5 Ton Dump Truck	$ 175,000					$ 175,000
		F450 Sewer Crew Truck			$ 125,000			$ 125,000
50180020	557500	Vactor (Small)	$ 400,000					$ 400,000
50180020	557500	Vactor Replacement		$ 600,000				$ 600,000
50180020	557500	Box Truck for Sewer Camera	$ 150,000					$ 150,000
		Transit Van-Plumber				$ 70,000		$ 70,000
		Plant Operations						
50180310	557200	2022 MCC/PLC Upgrades						
		Professional Services	$ 25,000					$ 25,000
		Construction	$ 1,250,000					$ 1,250,000
50180310	557200	Master Planning		$ 150,000				$ 150,000
50180310	557500	Crane Truck		$ 350,000				$ 350,000
50180310	557200	Nutrient Removal Evaluation Study			$ 250,000			$ 250,000
50180310	557500	Lab Vehicle					$ 45,000	$ 45,000

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		East Side Sewer Treatment Plant						
50180802	557200	Diffuser Replacement	$ 500,000	$ 500,000				$ 1,000,000
50180802	557200	Miscellaneous Equipment Upgrades		$ 500,000	$ 500,000	$ 500,000		$ 1,500,000
50180802	557200	Haul Road Paving						
		Professional Services	$ 50,000					$ 50,000
		Construction	$ 500,000					$ 500,000
50180802	557200	MCC/PLC Upgrades						
		Professional Services	$ 50,000					$ 50,000
		Construction	$ 1,750,000					$ 1,750,000
50180802	557200	Digester Covers	$ 1,000,000	$ 1,000,000				$ 2,000,000
50180802	557200	Clarifier Painting			$ 500,000	$ 500,000		$ 1,000,000
50180802	557200	Ops Building Roof				$ 500,000		$ 500,000
50180802	557200	Blower Building Roof					$ 125,000	$ 125,000
50180802	557200	Boiler Replacement				$ 750,000		$ 750,000
50180802	557200	Primary Tank Parts	$ 250,000	$ 250,000				$ 500,000
50180802	557500	Security Upgrades	$ 250,000					$ 250,000
50180802	557200	RAS/WAS Pump Replacements						
		Professional Services					$ 25,000	$ 25,000
		Construction					$ 400,000	$ 400,000
50180802	557500	Six Wheel Dump Truck	$ 200,000					$ 200,000
50180802	557500	Six Wheel Dump Truck	$ 200,000					$ 200,000
30070020	557500	Operator Truck	$ 65,000					$ 65,000
30070020	557500	Operator Truck	$ 65,000					$ 65,000
		West Side Sewer Treatment Plant						
50180803	557500	Operator Truck	$ 65,000					$ 65,000
50180803	557500	Operator Truck	$ 65,000					$ 65,000
		Aux Sable Sewer Treatment Plant						
50180804	557200	HVAC Replacements						
50180804	557200	PLC Upgrades	$ 150,000					$ 150,000
50180804	557500	Security Upgrades	$ 150,000					$ 150,000
50180804	557200	Miscellaneous Equipment Upgrades		$ 250,000		$ 250,000		$ 500,000
50180804	557200	Diffuser Upgrades			$ 250,000			$ 250,000
50180804	557200	Roof Replacement				$ 750,000		$ 750,000
50180804	557200	Aeration Upgrades						$ -
		Professional Services					$ 50,000	$ 50,000
		Construction					$ 750,000	$ 750,000
50180804	557200	Operations Truck				$ 75,000		$ 75,000
		Lift Stations						
501800301	557200	Annual Lift Station Pump Replacement & Meter Install Program	$ 75,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000	$ 325,000
501800301	557200	Benton and Greenfield LS Replacement						$ -
		Professional Services	$ 80,000					$ 80,000
		Construction	$ 2,250,000					$ 2,250,000
501800301	557200	Lois Place Lift Station Design						$ -
		Professional Services	$ 65,000	$ 50,000				$ 115,000
		Construction		$ 1,000,000				$ 1,000,000
501800301	557200	College Park/Springwood LS Conversion						$ -
		Professional Services		$ 120,000	$ 115,000			$ 235,000
		Construction			$ 2,000,000			$ 2,000,000
501800301	557200	Vetter Road Rehabilitation						$ -
		Professional Services			$ 75,000	$ 60,000		$ 135,000
		Construction				$ 1,000,000		$ 1,000,000
501800301	557200	Lift Station Rehabilitation-Location TBD						$ -
		Professional Services					$ 100,000	$ 100,000
501800301	557200	Phase III Lift Station Evaluations				$ 80,000		$ 80,000
501800301	557200	Black Road HVAC					$ 125,000	$ 125,000
501800301	557500	Portable Generator	$ 125,000					125,000
		Total	$ 25,940,000	$ 17,205,000	$ 16,845,000	$ 16,105,000	$ 13,085,000	$ 85,680,000

CITY OF JOLIET
2024 BUDGET
538 - WATER MAIN REPLACEMENT PROGRAM

Division		Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
53880000	557200	Water main Replacements						
		Professional Services	$ 6,187,276	$ 5,444,696	$ 5,029,076	$ 5,411,776	$ 5,375,044	$ 27,447,868
		Geotech	$ 75,000	$ 75,000	$ 75,000	$ 60,000	$ 60,000	$ 345,000
		Construction	$ 87,852,000	$ 82,331,700	$ 67,064,800	$ 70,391,200	$ 78,827,100	$ 386,466,800
53880000	557200	Des Plaines River Tunnel Rehab						
		Engineering	$ 100,000					$ 100,000
		Construction	$ 1,500,000					$ 1,500,000
		Total	$ 95,714,276	$ 87,851,396	$ 72,168,876	$ 75,862,976	$ 84,262,144	$ 415,859,668

CITY OF JOLIET
2023 BUDGET
531 - GRAND PRAIRIE WATER COMMISSION - AWSP

Division		Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
53180000	557200	Engineering	$ 28,000,000	$ 22,000,000	$ 28,000,000	$ 50,000,000	$ 40,000,000	$ 168,000,000
53180000	557200	Legal Services - Outside Corporation Counsel	$ 575,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,575,000
53180000	557200	Legal Services - Financial Matters	$ 30,000					$ 30,000
53180000	557200	Government Advocacy	$ 288,000	$ 288,000	$ 288,000	$ 288,000	$ 288,000	$ 1,440,000
53180000	557200	Independent Review Services	$ 1,100,000	$ 1,100,000	$ 750,000	$ 600,000	$ 400,000	$ 3,950,000
53180000	557200	CIP 01 CMAR Preconstruction Services	$ 3,000,000					$ 3,000,000
53180000	557100	Land Acquisition	$ 6,000,000	$ 2,000,000	$ 2,000,000	$ 1,000,000	$ 1,000,000	$ 12,000,000
		Total	$ 38,993,000	$ 25,888,000	$ 31,538,000	$ 52,388,000	$ 42,188,000	$ 190,995,000

CITY OF JOLIET
2024 BUDGET
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS

Division		Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
54080000	557200	Engineering	$ 6,000,000	$ 6,500,000	$ 6,000,000	$ 3,500,000	$ 3,000,000	$ 25,000,000
54080000	557200	Legal Services - Outside Legal Counsel	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
54080000	557200	Government Advocacy	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 360,000
54080000	557200	WIFIA FEES	$ 450,000					
54080000	557200	Independent Review Services	$ 400,000	$ 400,000	$ 250,000	$ 150,000	$ 100,000	$ 1,300,000
54080000	557200	CIP 08 Improvements	$ 7,500,000	$ 49,000,000	$ 46,000,000	$ 23,000,000	$ 16,000,000	$ 141,500,000
54080000	557200	Commission Administration	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 550,000
54080000	557100	Land Acquisition	$ 2,000,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 2,800,000
		Total	$ 16,732,000	$ 56,732,000	$ 52,682,000	$ 27,082,000	$ 19,532,000	$ 172,310,000

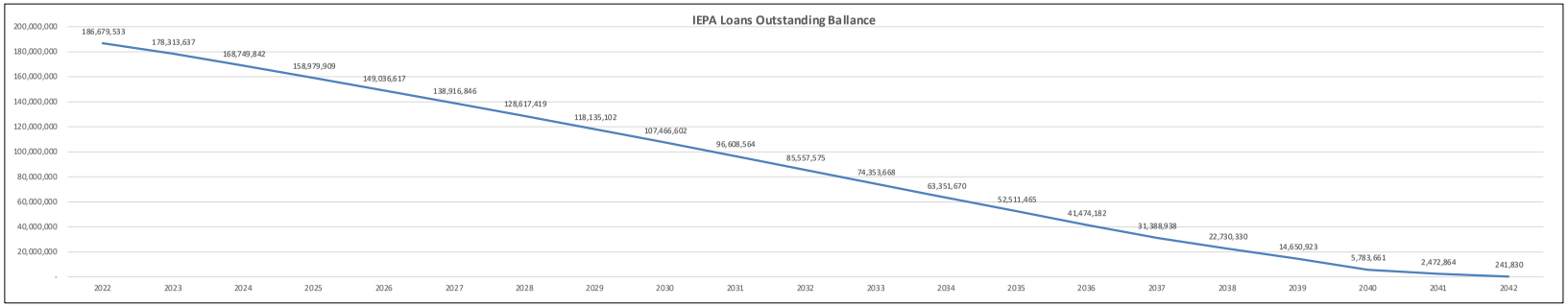
City of Joliet
2024 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans

	L17-4445 Fund 505			L17-3148 Fund 505			L17-4705 (CSO Tunnel) Fund 502			L17-5070 (Influent Pump) Fund 504			L17-4750 (Sanitary Sewer) Fund 503			L17-5403 (Wastewater Project) Fund 509			L17-5412 (Wastewater Treatment) Fund 508		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	504	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	76,590	10,434	87,024	621,560	93,535	715,095	1,153,902	377,243	1,531,146	583,534	190,774	774,307	329,410	112,054	441,464	293,176	95,949	389,125	855,212	299,842	1,155,054
2023	77,550	9,474	87,024	629,354	85,741	715,095	1,177,038	354,108	1,531,146	595,233	179,074	774,307	336,015	105,449	441,464	298,329	90,796	389,125	870,244	284,810	1,155,054
2024	78,523	8,501	87,024	637,246	77,849	715,095	1,200,637	330,509	1,531,146	607,167	167,140	774,307	342,752	98,712	441,464	303,572	85,553	389,125	885,540	269,514	1,155,054
2025	79,507	7,517	87,024	645,236	69,859	715,095	1,224,709	306,437	1,531,146	619,341	154,967	774,307	349,624	91,840	441,464	308,908	80,217	389,125	901,105	253,949	1,155,054
2026	80,504	6,520	87,024	653,327	61,768	715,095	1,249,263	281,882	1,531,146	631,758	142,549	774,307	356,633	84,830	441,464	314,338	74,787	389,125	916,943	238,111	1,155,054
2027	81,514	5,510	87,024	661,519	53,576	715,095	1,274,311	256,835	1,531,146	644,425	129,883	774,307	363,784	77,680	441,464	319,863	69,262	389,125	933,060	221,994	1,155,054
2028	82,535	4,489	87,024	669,814	45,281	715,095	1,299,860	231,286	1,531,146	657,345	116,962	774,307	371,077	70,386	441,464	325,485	63,640	389,125	949,460	205,594	1,155,054
2029	83,570	3,454	87,024	678,213	36,882	715,095	1,325,921	205,224	1,531,146	670,524	103,783	774,307	378,517	62,946	441,464	331,206	57,919	389,125	966,148	188,906	1,155,054
2030	84,618	2,406	87,024	686,717	28,378	715,095	1,352,505	178,640	1,531,146	683,968	90,339	774,307	386,106	55,357	441,464	337,027	52,098	389,125	983,130	171,924	1,155,054
2031	85,679	1,345	87,024	695,327	19,768	715,095	1,379,623	151,523	1,531,146	697,681	76,626	774,307	393,848	47,616	441,464	342,951	46,174	389,125	1,000,410	154,644	1,155,054
2032	43,242	270	43,512	704,046	11,049	715,095	1,407,283	123,862	1,531,146	711,669	62,638	774,307	401,744	39,720	441,464	348,979	40,146	389,125	1,017,993	137,061	1,155,054
2033	-	-	-	355,326	2,221	357,547	1,435,499	95,647	1,531,146	725,938	48,369	774,307	409,799	31,665	441,464	355,113	34,012	389,125	1,035,886	119,168	1,155,054
2034	-	-	-	-	-	-	1,464,280	66,866	1,531,146	740,493	33,814	774,307	418,015	23,449	441,464	361,354	27,771	389,125	1,054,094	100,960	1,155,054
2035	-	-	-	-	-	-	1,493,638	37,508	1,531,146	755,339	18,968	774,307	426,396	15,068	441,464	367,706	21,419	389,125	1,072,621	82,433	1,155,054
2036	-	-	-	-	-	-	758,012	7,561	765,573	383,330	3,824	387,154	434,945	6,519	441,464	374,169	14,956	389,125	1,091,474	63,580	1,155,054
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,745	8,380	389,125	1,110,658	44,396	1,155,054
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,879	1,688	194,567	1,130,180	24,874	1,155,054
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572,517	5,010	577,527
Total	$ 853,832	$ 59,920	$ 913,752	$ 7,637,685	$ 585,907	$ 8,223,592	$ 19,196,479	$ 3,005,132	$ 22,201,611	$ 9,707,745	$ 1,519,708	$ 11,227,453	$ 5,698,663	$ 923,291	$ 6,621,954	$ 5,555,798	$ 864,770	$ 6,420,568	$ 17,346,676	$ 2,866,770	$ 20,213,446

	L17-5429 Fund 515			L17-4751 Fund 532			L17-4706 Fund 507			L17-5404 Fund 512			L17-5427 (Drinking Water) Fund 510			L17-5428 (Drinking Water) Fund 513			L17-5430 (Drinking Water) Fund		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	306,479	117,738	424,217	97,796	40,053	137,849	1,609,009	611,939	2,220,949	542,467	197,902	740,368	293,180	86,005	379,185	234,989	77,409	312,399	307,119	138,899	446,018
2023	312,144	112,073	424,217	99,762	38,087	137,849	1,637,290	583,659	2,220,949	562,764	191,968	754,732	298,008	81,177	379,185	239,143	73,255	312,399	313,292	132,726	446,018
2024	317,914	106,303	424,217	101,767	36,082	137,849	1,666,068	554,881	2,220,949	572,712	182,019	754,731	302,915	76,270	379,185	243,371	69,028	312,399	319,589	126,429	446,018
2025	323,791	100,427	424,217	103,812	34,036	137,849	1,695,352	525,597	2,220,949	582,836	171,895	754,731	307,903	71,282	379,185	247,673	64,726	312,399	326,013	120,005	446,018
2026	329,776	94,441	424,217	105,899	31,950	137,849	1,725,150	495,798	2,220,949	593,139	161,592	754,731	312,973	66,212	379,185	252,051	60,347	312,399	332,566	113,453	446,018
2027	335,872	88,346	424,217	108,028	29,821	137,849	1,755,473	465,476	2,220,949	603,625	151,106	754,731	318,127	61,058	379,185	256,507	55,892	312,399	339,250	106,768	446,018
2028	342,080	82,137	424,217	110,199	27,650	137,849	1,786,328	434,621	2,220,949	614,295	140,436	754,731	323,366	55,819	379,185	261,041	51,357	312,399	346,069	99,949	446,018
2029	348,403	75,814	424,217	112,414	25,435	137,849	1,817,725	403,224	2,220,949	625,154	129,577	754,731	328,691	50,494	379,185	265,656	46,743	312,399	353,025	92,993	446,018
2030	354,843	69,374	424,217	114,674	23,175	137,849	1,849,675	371,274	2,220,949	636,205	118,525	754,731	334,103	45,081	379,185	270,352	42,047	312,399	360,121	85,897	446,018
2031	361,402	62,815	424,217	116,979	20,870	137,849	1,882,185	338,763	2,220,949	647,452	107,279	754,731	339,605	39,580	379,185	275,131	37,268	312,399	367,360	78,659	446,018
2032	368,083	56,134	424,217	119,330	18,519	137,849	1,915,268	305,681	2,220,949	658,897	95,834	754,731	345,198	33,987	379,185	279,995	32,404	312,399	374,744	71,275	446,018
2033	374,887	49,330	424,217	121,728	16,121	137,849	1,948,932	272,017	2,220,949	670,545	84,186	754,731	350,882	28,303	379,185	284,944	27,454	312,399	382,276	63,743	446,018
2034	381,816	42,401	424,217	124,175	13,674	137,849	1,983,187	237,762	2,220,949	682,398	72,333	754,731	356,660	22,525	379,185	289,981	22,417	312,399	389,960	56,059	446,018
2035	388,874	35,343	424,217	126,671	11,178	137,849	2,018,045	202,904	2,220,949	694,461	60,270	754,731	362,533	16,652	379,185	295,108	17,291	312,399	397,798	48,221	446,018
2036	396,062	28,155	424,217	129,217	8,632	137,849	2,053,515	167,434	2,220,949	706,738	47,993	754,731	368,503	10,682	379,185	300,324	12,074	312,399	405,794	40,225	446,018
2037	403,383	20,834	424,217	131,814	6,035	137,849	2,089,609	131,340	2,220,949	719,231	35,500	754,731	374,572	4,613	379,185	305,633	6,765	312,399	413,950	32,068	446,018
2038	410,840	13,377	424,217	134,464	3,385	137,849	2,126,337	94,612	2,220,949	731,945	22,786	754,731	-	-	-	154,837	1,363	156,199	422,270	23,748	446,018
2039	418,434	5,783	424,217	68,242	683	68,924	3,809,319	57,238	3,866,557	744,884	9,847	754,731	-	-	-	-	-	-	430,758	15,260	446,018
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	439,416	6,602	446,018
Total	$ 6,475,084	$ 1,160,826	$ 7,635,910	$ 2,026,970	$ 385,386	$ 2,412,356	$ 35,368,467	$ 6,254,219	$ 41,622,686	$ 11,589,750	$ 1,981,045	$ 13,570,794	$ 5,317,219	$ 749,740	$ 6,066,960	$ 4,456,737	$ 697,839	$ 5,154,577	$ 7,021,370	$ 1,452,980	$ 8,474,350

	L17-5405 Fund 514			L17-4760 Fund 511			L17-5431 Fund 519			L17-5464 Fund 516		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	486,824	199,476	686,299	282,799	339,442	622,241	103,656	37,965	141,621	188,194	31,219	219,413
2023	495,822	190,477	686,299	972,510	348,408	1,320,919	332,698	95,448	428,147	316,599	147,062	463,661
2024	504,987	181,312	686,299	1,004,340	337,760	1,342,100	341,100	92,009	433,110	339,732	148,764	488,496
2025	514,322	171,977	686,299	1,020,879	321,221	1,342,100	345,721	87,389	433,110	346,561	141,936	488,496
2026	523,829	162,470	686,299	1,037,690	304,410	1,342,100	350,404	82,706	433,110	353,527	134,970	488,496
2027	533,512	152,788	686,299	1,054,778	287,322	1,342,100	355,150	77,960	433,110	360,632	127,864	488,496
2028	543,374	142,926	686,299	1,072,147	269,953	1,342,100	359,961	73,149	433,110	367,881	120,615	488,496
2029	553,418	132,882	686,299	1,089,803	252,297	1,342,100	364,837	68,273	433,110	375,276	113,221	488,496
2030	563,647	122,652	686,299	1,107,749	234,351	1,342,100	369,779	63,331	433,110	382,819	105,678	488,496
2031	574,066	112,233	686,299	1,125,990	216,110	1,342,100	374,787	58,322	433,110	390,513	97,983	488,496
2032	584,678	101,622	686,299	1,144,532	197,568	1,342,100	379,864	53,245	433,110	398,363	90,134	488,496
2033	595,485	90,814	686,299	1,163,379	178,721	1,342,100	385,010	48,100	433,110	406,370	82,127	488,496
2034	606,492	79,807	686,299	1,182,537	159,563	1,342,100	390,225	42,885	433,110	414,538	73,959	488,496
2035	617,703	68,596	686,299	1,202,010	140,090	1,342,100	395,511	37,599	433,110	422,870	65,626	488,496
2036	629,121	57,178	686,299	1,221,804	120,296	1,342,100	400,868	32,242	433,110	431,370	57,127	488,496
2037	640,750	45,549	686,299	1,241,924	100,176	1,342,100	406,298	26,812	433,110	440,040	48,456	488,496
2038	652,594	33,705	686,299	1,262,375	79,725	1,342,100	411,802	21,308	433,110	448,885	39,611	488,496
2039	664,657	21,642	686,299	1,283,163	58,937	1,342,100	417,380	15,730	433,110	457,907	30,589	488,496
2040	676,943	9,356	686,299	1,304,293	37,807	1,342,100	423,033	10,076	433,110	467,111	21,385	488,496
2041	-	-	-	1,325,771	16,329	1,342,100	428,763	4,346	433,110	476,500	11,996	488,496
2042	-	-	-	-	-	-	-	-	-	241,830	2,418	244,248
Total	$ 10,962,225	$ 2,077,462	$ 13,039,687	$ 22,100,471	$ 4,000,488	$ 26,100,959	$ 7,336,846	$ 1,028,894	$ 8,365,740	$ 8,027,516	$ 1,692,739	$ 9,720,256

	Total		
	Principal	Interest	Total
	8,365,896	3,057,878	11,423,774
	9,563,795	3,103,794	12,667,589
	9,769,933	2,948,634	12,718,567
	9,943,291	2,775,276	12,718,567
	10,119,771	2,598,796	12,718,567
	10,299,427	2,419,140	12,718,567
	10,482,317	2,236,251	12,718,567
	10,668,501	2,050,067	12,718,567
	10,858,038	1,860,529	12,718,567
	11,050,989	1,667,578	12,718,567
	11,203,907	1,471,149	12,675,055
	11,001,998	1,271,998	12,273,995
	10,840,205	1,076,243	11,916,448
	11,037,283	879,165	11,916,448
	10,085,245	678,477	10,763,722
	8,658,608	510,924	9,169,532
	8,079,407	360,182	8,439,589
	8,867,262	220,719	9,087,981
	3,310,797	85,227	3,396,024
	2,231,035	32,671	2,263,706
	241,830	2,418	244,248
	$ 186,679,533	$ 31,307,118	$ 217,986,651



CITY OF JOLIET
2024 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	22,786	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**22,786**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	(22,786)	0	0	0	0	0
	Fund Balance, Beginning of Year	22,786	22,786	0	0	0	0	0
	Fund Balance, End of Year	**22,786**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	3,123	75,002	0	0	0	0	0
	TOTAL REVENUE	**3,123**	**75,002**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	3,123	75,002	0	0	0	0	0
	Fund Balance, Beginning of Year	(3,533,861)	(3,530,738)	0	(3,455,736)	(3,455,736)	(3,455,736)	(3,455,736)
	Fund Balance, End of Year	**(3,530,738)**	**(3,455,736)**	**0**	**(3,455,736)**	**(3,455,736)**	**(3,455,736)**	**(3,455,736)**

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	384,587	0	0	0	0	0
	TOTAL REVENUE	**0**	**384,587**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	384,587	0	0	0	0	0
	Fund Balance, Beginning of Year	3,257,568	3,257,568	0	3,642,155	3,642,155	3,642,155	3,642,155
	Fund Balance, End of Year	**3,257,568**	**3,642,155**	**0**	**3,642,155**	**3,642,155**	**3,642,155**	**3,642,155**

IEPA ESTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	4,294,302	777,449	0	0	0	0	0
	TOTAL REVENUE	**4,294,302**	**777,449**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	4,464,723	652,835	0	0	0	0	0
	TOTAL EXPENDITURES	**4,464,723**	**652,835**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(170,421)	124,614	0	0	0	0	0
	Fund Balance, Beginning of Year	55,576	(114,845)	0	9,769	9,769	9,769	9,769
	Fund Balance, End of Year	**(114,845)**	**9,769**	**0**	**9,769**	**9,769**	**9,769**	**9,769**

CITY OF JOLIET
2024 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	62,071	201,357	0	0	0	0	0
	TOTAL REVENUE	**62,071**	**201,357**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	62,071	386,415	0	0	0	0	0
	TOTAL EXPENDITURES	**62,071**	**386,415**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	(185,058)	0	0	0	0	0
	Fund Balance, Beginning of Year	300,419	300,419	0	115,361	115,361	115,361	115,361
	Fund Balance, End of Year	**300,419**	**115,361**	**0**	**115,361**	**115,361**	**115,361**	**115,361**

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	276,875	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**276,875**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	(276,875)	0	0	0	0	0
	Fund Balance, Beginning of Year	276,875	276,875	0	0	0	0	0
	Fund Balance, End of Year	**276,875**	**0**	**0**	**0**	**0**	**0**	**0**

CSO LONG TERM CONTROL PLAN PHASE IV

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	0	1,650,000	5,439,423	8,000,000	8,000,000	8,000,000
	TOTAL REVENUE	**0**	**0**	**1,650,000**	**5,439,423**	**8,000,000**	**8,000,000**	**8,000,000**
	EXPENDITURES							
557200	Infrastructure	0	439,423	1,650,000	5,000,000	8,000,000	8,000,000	8,000,000
	TOTAL EXPENDITURES	**0**	**439,423**	**1,650,000**	**5,000,000**	**8,000,000**	**8,000,000**	**8,000,000**
	EXCESS / DEFICIT	0	(439,423)	0	439,423	0	0	0
	Fund Balance, Beginning of Year	0	0	(439,423)	(439,423)	0	0	0
	Fund Balance, End of Year	**0**	**(439,423)**	**(439,423)**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	5,052,884	2,001,961	0	1,504,237	0	0	0
	TOTAL REVENUE	**5,052,884**	**2,001,961**	**0**	**1,504,237**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	6,980,575	1,455,098	0	0	0	0	0
	TOTAL EXPENDITURES	**6,980,575**	**1,455,098**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(1,927,691)	546,863	0	1,504,237	0	0	0
	Fund Balance, Beginning of Year	(123,409)	(2,051,100)	0	(1,504,237)	0	0	0
	Fund Balance, End of Year	**(2,051,100)**	**(1,504,237)**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	191,751	11,470	0	0	0	0	0
	TOTAL REVENUE	**191,751**	**11,470**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	191,751	0	0	0	0	0	0
	TOTAL EXPENDITURES	**191,751**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	11,470	0	0	0	0	0
	Fund Balance, Beginning of Year	(11,470)	(11,470)	0	0	0	0	0
	Fund Balance, End of Year	**(11,470)**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2024 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
480301	Miscellaneous Income	0	57,266	0	0	0	0	0
490500	IEPA Loans	5,643,890	1,534,209			0	0	0
	TOTAL REVENUE	**5,643,890**	**1,591,475**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	5,643,890	882,405	0	0	0	0	0
	TOTAL EXPENDITURES	**5,643,890**	**882,405**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	709,070	0	0	0	0	0
	Fund Balance, Beginning of Year	510	510	0	709,580	709,580	709,580	709,580
	Fund Balance, End of Year	**510**	**709,580**	**0**	**709,580**	**709,580**	**709,580**	**709,580**

IEPA WATER MAIN REHABILITATION - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	361,828	1,452,003		0	0	0	0
	TOTAL REVENUE	**361,828**	**1,452,003**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	432,773	0	0	0	0	0	0
	TOTAL EXPENDITURES	**432,773**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(70,945)	1,452,003	0	0	0	0	0
	Fund Balance, Beginning of Year	(1,400,680)	(1,471,625)	0	(19,622)	(19,622)	(19,622)	(19,622)
	Fund Balance, End of Year	**(1,471,625)**	**(19,622)**	**0**	**(19,622)**	**(19,622)**	**(19,622)**	**(19,622)**

IEPA SANITARY SEWER REHABILITATION - 2021

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	1,398,291	1,700,000	4,491,788	0	0	
	TOTAL REVENUE	**0**	**1,398,291**	**1,700,000**	**4,491,788**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	134,950	4,055,129	1,700,000	1,700,000	0	0	
	TOTAL EXPENDITURES	**134,950**	**4,055,129**	**1,700,000**	**1,700,000**	**0**	**0**	**0**
	EXCESS / DEFICIT	(134,950)	(2,656,838)	0	2,791,788	0	0	0
	Fund Balance, Beginning of Year	0	(134,950)	0	(2,791,788)	0	0	0
	Fund Balance, End of Year	**(134,950)**	**(2,791,788)**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN - 2021

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	2,095,933	972,515	0	0	0	0	0
	TOTAL REVENUE	**2,095,933**	**972,515**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	1,960,327	822,356	0	0	0	0	0
	TOTAL EXPENDITURES	**1,960,327**	**822,356**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	135,606	150,159	0	0	0	0	0
	Fund Balance, Beginning of Year	1,867,011	2,002,617	0	2,152,776	2,152,776	2,152,776	2,152,776
	Fund Balance, End of Year	**2,002,617**	**2,152,776**	**0**	**2,152,776**	**2,152,776**	**2,152,776**	**2,152,776**

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans		14,656		0	0	0	0
	TOTAL REVENUE	**0**	**14,656**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure		0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	14,656	0	0	0	0	0
	Fund Balance, Beginning of Year	(14,656)	(14,656)	(0)	(0)	(0)	(0)	(0)
	Fund Balance, End of Year	**(14,656)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

CITY OF JOLIET

2024 YEAR BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE I

OBJECT NO.	FUND NO.: 533 Loan L17-5742 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	584,701	160,967	0	188,498	0	0	0
	TOTAL REVENUE	**584,701**	**160,967**	**0**	**188,498**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	742,469	153,346	0	0	0	0	0
	TOTAL EXPENDITURES	**742,469**	**153,346**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(157,768)	7,621	0	188,498	0	0	0
	Fund Balance, Beginning of Year	(38,351)	(196,119)	0	(188,498)	(0)	(0)	(0)
	Fund Balance, End of Year	**(196,119)**	**(188,498)**	**0**	**(0)**	**(0)**	**(0)**	**(0)**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II

OBJECT NO.	FUND NO.: 534 Loan L17-5744 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	2,363,919	521,513	0	809,490	0	0	0
	TOTAL REVENUE	**2,363,919**	**521,513**	**0**	**809,490**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	3,027,824	636,568	0	0	0	0	0
	TOTAL EXPENDITURES	**3,027,824**	**636,568**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(663,905)	(115,055)	0	809,490	0	0	0
	Fund Balance, Beginning of Year	(30,530)	(694,435)	0	(809,490)	0	0	0
	Fund Balance, End of Year	**(694,435)**	**(809,490)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	1,157,209	1,500,000	2,838,185	0	0	0
	TOTAL REVENUE	**0**	**1,157,209**	**1,500,000**	**2,838,185**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	TOTAL EXPENDITURES	**40,000**	**2,455,394**	**1,500,000**	**1,500,000**	**0**	**0**	**0**
	EXCESS / DEFICIT	(40,000)	(1,298,185)	0	1,338,185	0	0	0
	Fund Balance, Beginning of Year	0	(40,000)	0	(1,338,185)	0	0	0
	Fund Balance, End of Year	**(40,000)**	**(1,338,185)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE IV

OBJECT NO.	FUND NO.: 536 Loan L17-5746 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	2,050,000	2,050,000
	TOTAL REVENUE	**0**	**0**	**4,000,000**	**3,565,918**	**2,050,000**	**2,050,000**	**2,050,000**
	EXPENDITURES							
523300	Professional Services	0	0	300,000	50,000	50,000	50,000	50,000
557200	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	2,000,000	2,000,000
	TOTAL EXPENDITURES	**0**	**15,918**	**4,000,000**	**3,550,000**	**2,050,000**	**2,050,000**	**2,050,000**
	EXCESS / DEFICIT	0	(15,918)	0	15,918	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(15,918)	0	0	0
	Fund Balance, End of Year	**0**	**(15,918)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE V

OBJECT NO.	FUND NO.: 537 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	30,121	0	0	0	5,000,000	5,000,000	5,000,000
	TOTAL REVENUE	**30,121**	**0**	**0**	**0**	**5,000,000**	**5,000,000**	**5,000,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	100,000	100,000	100,000
557200	Infrastructure	0	30,121	0	0	4,900,000	4,900,000	4,900,000
	TOTAL EXPENDITURES	**0**	**30,121**	**0**	**0**	**5,000,000**	**5,000,000**	**5,000,000**
	EXCESS / DEFICIT	30,121	(30,121)	0	0	0	0	0
	Fund Balance, Beginning of Year	0	30,121	0	0	0	0	0
	Fund Balance, End of Year	**30,121**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2024 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

WESTSIDE WWTP EXPANSION

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans	0	0	1,500,000	0	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	**0**	**0**	**1,500,000**	**0**	**1,500,000**	**1,500,000**	**1,500,000**
	EXPENDITURES							
557200	Infrastructure	0		1,500,000	0	1,500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	**0**	**0**	**1,500,000**	**0**	**1,500,000**	**1,500,000**	**1,500,000**
	EXCESS / DEFICIT	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
470000	Interest	0	346,597	0	700,000	0	0	0
490000	Interfund Transfer	1,100,000	9,367,076	14,036,000	11,745,588	0	0	0
490200	Bond Proceeds	0	0	16,372,000	17,000,000	38,993,000	38,993,000	38,993,000
	TOTAL REVENUE	**1,100,000**	**9,713,673**	**30,408,000**	**29,445,588**	**38,993,000**	**38,993,000**	**38,993,000**
	EXPENDITURES							
523300	Professional Services	8,159,496	161,902	24,908,000	15,000,000	32,993,000	32,993,000	32,993,000
557100	Land Acquisition	0	12,630,283	5,500,000	2,000,000	6,000,000	6,000,000	6,000,000
	TOTAL EXPENDITURES	**8,159,496**	**12,792,185**	**30,408,000**	**17,000,000**	**38,993,000**	**38,993,000**	**38,993,000**
	EXCESS / DEFICIT	(7,059,496)	(3,078,512)	0	12,445,588	0	0	0
	Fund Balance, Beginning of Year	(2,307,580)	(9,367,076)	0	(12,445,588)	0	0	0
	Fund Balance, End of Year	**(9,367,076)**	**(12,445,588)**	**0**	**0**	**0**	**0**	**0**

WATER MAIN REPLACMENT PROGRAM

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
470000	Interest	0	403,225	3,500,000	819,898	0	0	0
490000	Interfund Transfer (COVID Funds)	500,000	0	0	0	7,877,068	7,877,068	7,877,068
490200	Bond Proceeds	0	0	55,672,400	84,787,742	87,837,208	87,837,208	87,837,208
	TOTAL REVENUE	**500,000**	**403,225**	**59,172,400**	**85,607,640**	**95,714,276**	**95,714,276**	**95,714,276**
	EXPENDITURES							
523300	Professional Services	0	2,621,875	4,807,400	4,807,400	6,287,276	6,287,276	6,287,276
557200	Infrastructure	0	24,716,590	54,365,000	54,365,000	89,427,000	89,427,000	89,427,000
	TOTAL EXPENDITURES	**0**	**27,338,465**	**59,172,400**	**59,172,400**	**95,714,276**	**95,714,276**	**95,714,276**
	EXCESS / DEFICIT	500,000	(26,935,240)	0	26,435,240	0	0	0
	Fund Balance, Beginning of Year	0	500,000	0	(26,435,240)	0	0	0
	Fund Balance, End of Year	**500,000**	**(26,435,240)**	**0**	**0**	**0**	**0**	**0**

ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	0
490200	Bond Proceeds	0	0	0	0	16,732,000	16,732,000	16,732,000
	TOTAL REVENUE	**0**	**0**	**9,572,000**	**9,193,829**	**16,732,000**	**16,732,000**	**16,732,000**
	EXPENDITURES							
523300	Professional Services	0	381,917	5,072,000	3,000,000	7,232,000	7,232,000	7,232,000
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	9,500,000	9,500,000	9,500,000
	TOTAL EXPENDITURES	**0**	**1,693,829**	**9,572,000**	**7,500,000**	**16,732,000**	**16,732,000**	**16,732,000**
	EXCESS / DEFICIT	0	(1,693,829)	0	1,693,829	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,693,829)	(1,693,829)	0	0	0
	Fund Balance, End of Year	**0**	**(1,693,829)**	**(1,693,829)**	**0**	**0**	**0**	**0**

This page intentionally left blank.

CITY OF JOLIET

PARKING FUND

OVERVIEW

The Parking Fund is an Enterprise Fund. An Enterprise Fund is used to report any activity for which a fee is charged to external users for goods or services. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing public parking are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

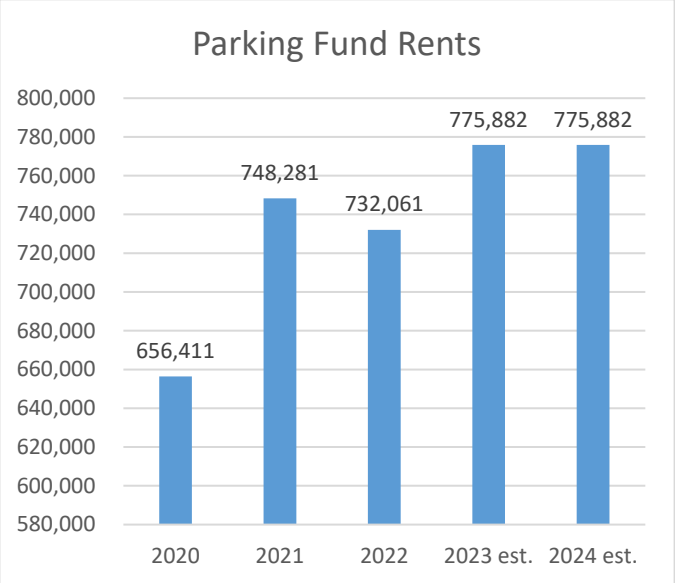
The Parking Fund is used to account for the revenue and expenses of the parking system in downtown Joliet. The public parking supply consists of 506 on-street metered spaces, two parking garages, and 10 parking lots.

REVENUE ASSUMPTIONS

The FY 2024 budget recommends revenues in the Parking Fund of $825,058, an increase from the FY 2023 budget of $86,270.

Rentals

The Parking Fund's main source of revenue is rents in the form of metered parking spaces, daily fees and parking passes. These rents are estimated to be $775,882 an increase of $47,964 over FY 2023 budgeted rents.

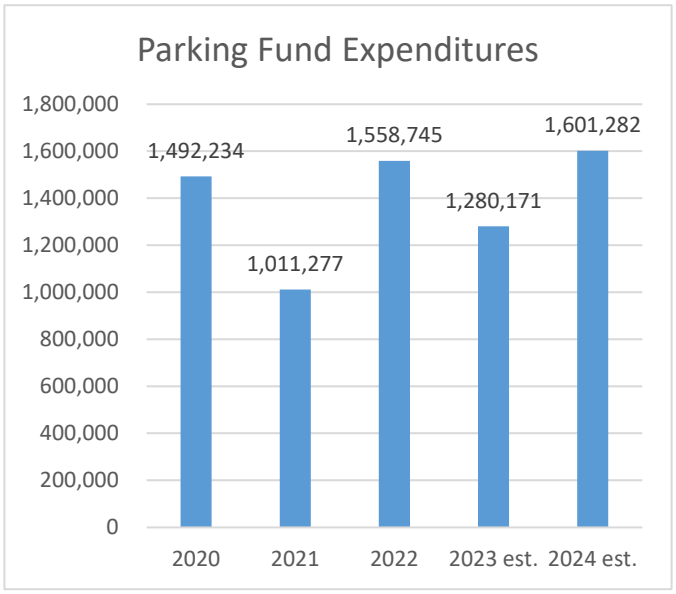


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2024 is estimated to be $48,962.

EXPENDITURES

The total appropriation for FY 2024 is $1,601,282.



PERFORMANCE OBJECTIVES

To hire a consultant with the goal of preparing a plan to modernize the collection system, expand security measures and improve the infrastructure to extend the useful life of the parking assets.

Public Parking Supply	
Riverwall Parking Lot	242
Barrett's Lot	65
Ottawa Street Parking Deck	710
Mayor Art Schultz Lot	57
Rock Island Eastern Lot	79
Washington Street & Lot	91
York Avenue Lot	124
Chicago / Marion Street Lot	398
Rialto Lot	58
Overall Municipal Parking Supply	1,824

CITY OF JOLIET
2024 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
	Deck							
470100	Deck A (org.: 52090501)	346,670	331,632	347,248	344,526	344,526	344,526	344,526
470100	Deck B (org.: 52090502)	76,364	0	0	0	0	0	0
	Sub-Total Deck	**423,034**	**331,632**	**347,248**	**344,526**	**344,526**	**344,526**	**344,526**
	Street							
470100	Zone A Collections (org.: 52090503)	130,231	132,108	134,636	135,000	135,000	135,000	135,000
470100	Zone B Collections(org.: 52090504)	22,706	29,959	30,358	26,052	26,052	26,052	26,052
	Sub-Total Streets	**152,937**	**162,067**	**164,994**	**161,052**	**161,052**	**161,052**	**161,052**
	Lots							
470100	Washington Street Lot (org.:52090509)	2,925	10,104	8,574	8,394	8,394	8,394	8,394
470100	Marion/Chicago Park Lot (org.: 52090510)	13,042	20,347	19,184	24,128	24,128	24,128	24,128
470100	York Street Parking Lot (org.: 52090511)	768	4,669	1,642	11,684	11,684	11,684	11,684
470100	Daily Rock/Island/Eastern Lot (52090506)	11,704	17,512	16,354	16,142	16,142	16,142	16,142
470100	Barrett's Lot (org.: 52090513)	17,972	25,572	24,734	28,302	28,302	28,302	28,302
470100	Mayor Art Schultz Lot (52090514)	46,544	61,567	55,206	57,556	57,556	57,556	57,556
470100	Parking Rialto Lot (52090515)	73,592	80,826	88,654	96,946	96,946	96,946	96,946
	Sub-Total Lots	**166,547**	**220,597**	**214,348**	**243,152**	**243,152**	**243,152**	**243,152**
	Fines & Fees							
459000	Parking Fines (org. :52090020)	158,543	131,329	1,748	48,962	48,962	48,962	48,962
	Sub-Total Fines & Fees	**158,543**	**131,329**	**1,748**	**48,962**	**48,962**	**48,962**	**48,962**
	Parking - Permits							
470100	Rental of River Wall Lot (org.: 52090505)	920	1,704	1,328	1,718	1,718	1,718	1,718
	Sub-Total Permits	**920**	**1,704**	**1,328**	**1,718**	**1,718**	**1,718**	**1,718**
	Miscellaneous Revenues							
470100	Mobile Pay (52090020)	4,843	16,061	0	25,434	25,434	25,434	25,434
480300	Cashier's Over/Shortage (org.: 52090020)	823	0	0	0	0	0	0
480301	Miscellaneous Revenues (org.: 52090020)	148,322	0	9,372	0	0	0	0
	Sub-Total Miscellaneous Revenue	**153,988**	**16,061**	**9,372**	**25,434**	**25,434**	**25,434**	**25,434**
470000	Interest on Investments (org.: 52090020)	**730**	**1,334**	**750**	**214**	**214**	**214**	214
	TOTAL REVENUE	**1,056,699**	**864,724**	**739,788**	**825,058**	**825,058**	**825,058**	**825,058**
	EXPENDITURES							
501000	Salaries - Full Time	326,397	365,222	413,786	411,265	391,889	391,889	391,889
501001	Salaries - Part Time/Temp	128,964	129,308	265,483	166,356	265,483	265,483	265,483
501002	Salaries Miscellaneous	6,997	6,702	14,074	7,782	15,100	15,100	15,100
501003	Salaries - Compensated Absences	(5,962)	0	0	0	0	0	0
501300	Overtime	7,294	6,858	5,219	3,000	5,219	5,219	5,219
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	0
502200	FICA	28,248	30,716	43,374	36,107	42,016	42,016	42,016
502201	Medicare	6,606	7,183	10,144	8,444	9,828	9,828	9,828
502300	IMRF - Employer	(82,018)	72,429	19,774	63,091	86,175	86,175	86,175
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	0
523300	Professional Services	51,300	184,256	150,000	100,000	225,000	225,000	225,000
524200	Contractual Services	284,474	159,748	251,958	200,000	250,000	250,000	250,000
524300	Repairs & Maintenance	53,390	51,094	82,618	58,500	82,500	82,500	82,500
525200	Insurance	17,006	0	17,000	17,000	17,000	17,000	17,000
525301	Cell Phone & Wireless	2,421	3,781	2,188	3,800	3,800	3,800	3,800
525500	Printing	0	1,464	12,898	3,000	5,000	5,000	5,000
536100	Supplies - Office	60	193	324	1,500	1,500	1,500	1,500
536104	Supplies - Equipment Parts	7,226	6,426	8,672	8,672	9,000	9,000	9,000
536106	Supplies - Tools	870	2,000	0	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	1,091	676	2,882	2,882	3,000	3,000	3,000
536220	Electricity	12,208	26,230	37,654	25,000	25,000	25,000	25,000
536270	Water	4,363	3,621	1,430	1,430	1,430	1,430	1,430
557301	Depreciation - Building	145,740	145,740	145,851	145,740	145,740	145,740	145,740
557501	Depreciation - Equipment	14,602	14,602	15,458	14,602	14,602	14,602	14,602
580000	Transfer Out	0	340,000	0	0	0	0	0
	TOTAL EXPENDITURES	**(2,104,610)**	**1,558,745**	**1,500,787**	**1,280,171**	**1,601,282**	**1,601,282**	**1,601,282**
	EXCESS / DEFICIT	3,161,309	(694,021)	(760,999)	(455,113)	(776,224)	(776,224)	(776,224)
	Net Position, Beginning of Year	(4,175,500)	(1,014,191)	(4,490,181)	(1,708,212)	(2,163,325)	(2,163,325)	(2,163,325)
	Net Position, End of Year	**(1,014,191)**	**(1,708,212)**	**(5,251,180)**	**(2,163,325)**	**(2,939,549)**	**(2,939,549)**	**(2,939,549)**

CITY OF JOLIET
2024 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS & FINANCE				ACTIVITY: PARKING OPERATIONS		ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	258,633	288,253	298,397	295,876	311,587	311,587	311,587
501001	Salaries - Part Time/Temp	80,066	100,719	193,377	94,250	193,377	193,377	193,377
501002	Salaries Miscellaneous	6,412	5,849	12,902	6,610	13,928	13,928	13,928
501300	Overtime	7,009	6,858	5,219	3,000	5,219	5,219	5,219
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	0
502200	FICA	20,941	24,224	31,677	24,410	32,494	32,494	32,494
502201	Medicare	4,897	5,665	7,408	5,708	7,600	7,600	7,600
502300	IMRF - Employer	(101,819)	56,554	5,355	48,672	74,581	74,581	74,581
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	0
523300	Professional Services	51,300	167,421	150,000	100,000	225,000	225,000	225,000
524200	Contractual Services	284,474	159,748	251,958	200,000	250,000	250,000	250,000
524300	Repairs & Maintenance	36,305	32,818	64,618	40,000	64,000	64,000	64,000
525301	Cell Phone & Wireless	2,421	3,781	2,188	3,800	3,800	3,800	3,800
525500	Printing	0	1,464	12,898	3,000	5,000	5,000	5,000
536100	Supplies - Office	60	193	324	1,500	1,500	1,500	1,500
536104	Supplies - Equipment Parts	7,226	6,426	8,672	8,672	9,000	9,000	9,000
536106	Supplies - Tools	870	2,000	0	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	1,091	676	2,882	2,882	3,000	3,000	3,000
536220	Electricity	12,208	26,230	37,654	25,000	25,000	25,000	25,000
536270	Water	4,363	3,621	1,430	1,430	1,430	1,430	1,430
580000	Transfer Out	0	340,000	0	0	0	0	0
	TOTALS	**(2,439,430)**	**1,232,996**	**1,086,959**	**866,810**	**1,228,516**	**1,228,516**	**1,228,516**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: UNION STATION		ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	48,898	28,589	0	0	0	0	0
501300	Overtime	285	0	0	0	0	0	0
502200	FICA	3,049	1,773	0	0	0	0	0
502201	Medicare	713	414	0	0	0	0	0
502300	IMRF - Employer	7,692	4,252	0	0	0	0	0
523300	Professional Services	0	16,835	0	0	0	0	0
524300	Repairs & Maintenance	17,085	18,276	18,000	18,500	18,500	18,500	18,500
525200	Insurance	17,006	0	17,000	17,000	17,000	17,000	17,000
	TOTALS	**94,728**	**70,139**	**35,000**	**35,500**	**35,500**	**35,500**	**35,500**

DEPARTMENT: POLICE				ACTIVITY: ENFORCEMENT		ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	67,764	76,969	115,389	115,389	80,302	80,302	80,302
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	72,106
501002	Salaries - Miscellaneous	585	853	1,172	1,172	1,172	1,172	1,172
501003	Salaries - Comp Absences	(5,962)	0	0	0	0	0	0
502200	FICA	4,258	4,719	11,697	11,697	9,522	9,522	9,522
502201	Medicare	996	1,104	2,736	2,736	2,228	2,228	2,228
502300	IMRF - Employer	12,109	11,623	14,419	14,419	11,594	11,594	11,594
	TOTALS	**79,750**	**95,268**	**217,519**	**217,519**	**176,924**	**176,924**	**176,924**

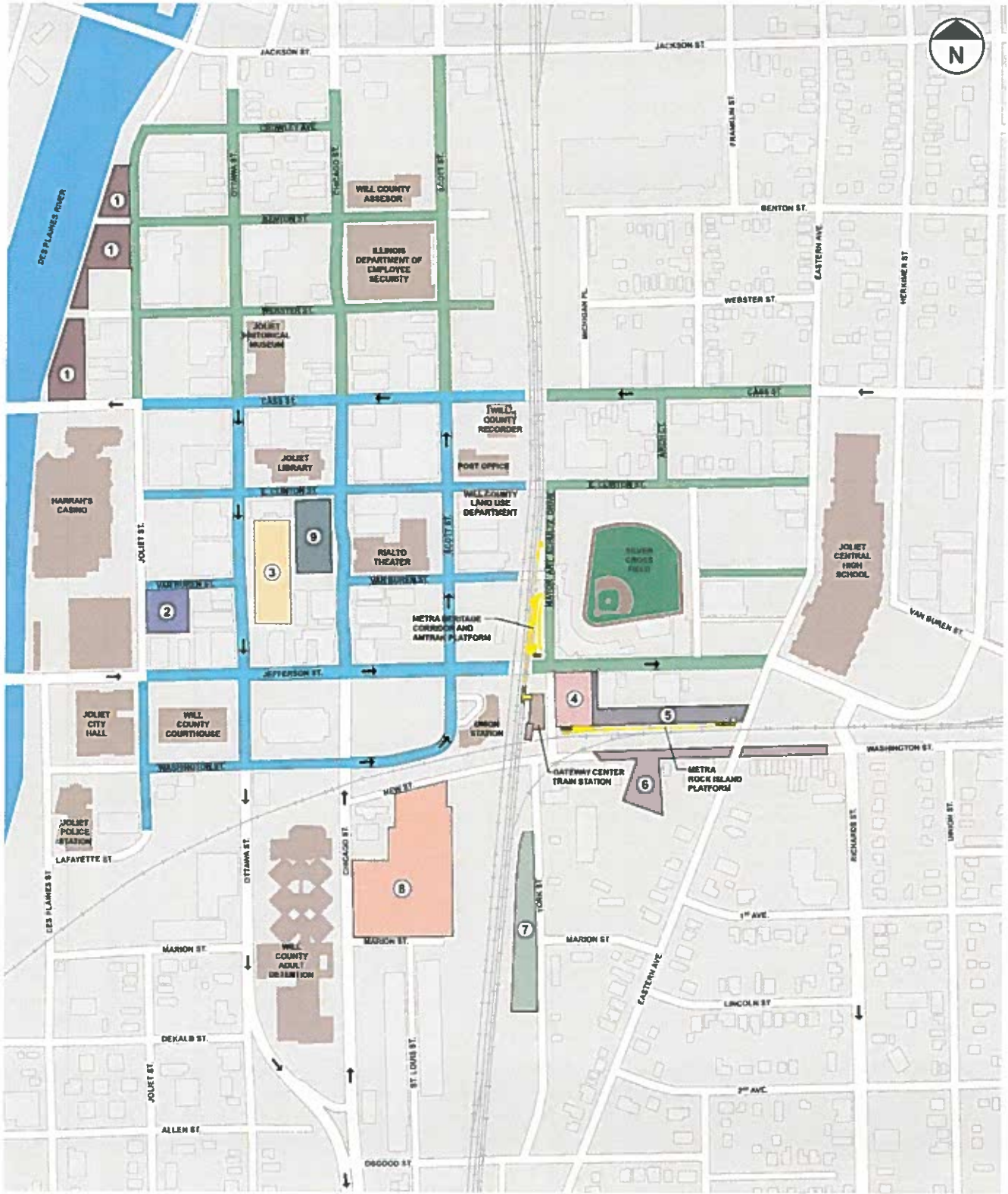
DEPARTMENT: FINANCE				ACTIVITY: BARRETT'S LOT		ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
524400	Rent	0	0	3,700	0	0	0	0
	TOTALS	**0**	**0**	**3,700**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC WORKS - FUND 521				ACTIVITY: OTHER		ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557301	Depreciation - Building	145,740	145,740	145,851	145,740	145,740	145,740	145,740
557501	Depreciation - Equipment	14,602	14,602	15,458	14,602	14,602	14,602	14,602
	TOTALS	**160,342**	**160,342**	**161,309**	**160,342**	**160,342**	**160,342**	**160,342**

GRAND TOTAL:	**(2,104,610)**	**1,558,745**	**1,504,487**	**1,280,171**	**1,601,282**	**1,601,282**	**1,601,282**

CITY OF JOLIET
2024 BUDGET
521 - PARKING IMPROVEMENT FUND

Division		Description	2024	2025	2026	2027	5 Year Total
		Parking Division Capital Requests					
52190020	557300	Ottawa Street Parking Deck Structural Repairs	0	1,600,000			1,600,000
52190020	557500	Ottawa Street Parking Deck Painting	0		380,000		380,000
52190020	557500	Enforcement Vehicle With LPR Camera	55,000	-	-	-	55,000
52190020	557500	Ottawa Street Parking Deck Technology Upgrades	250,000				250,000
		Total	$ 305,000	$ 1,600,000	$ 380,000	$ 0	$ 0 $ 2,285,000



LEGEND

PARKING METER ZONES

- ZONE A - $1.50/HOUR
- ZONE B - $0.75/HOUR

PARKING FACILITIES

1. RIVERWALL PARKING LOT - $20/MONTH (242 SPACES)
2. BARRETT'S LOT - $1.50/HOUR (65 SPACES)
3. OTTAWA STREET PARKING DECK - $1.00/HOUR - $180/QUARTER (710 SPACES)
4. MAYOR ART SCHULTZ LOT - $5.00/DAY (57 SPACES)
5. ROCK ISLAND EASTERN LOT - $1.50/DAY (79 SPACES)
6. WASHINGTON STREET & LOT - $1.50/DAY (91 SPACES)
7. YORK AVENUE LOT - $1.50/DAY (124 SPACES)
8. CHICAGO / MARION STREET LOT - $1.50/DAY (398 SPACES)
9. RIALTO LOT - $1.50/HOUR (58 SPACES)

This page intentionally left blank.

CITY OF JOLIET

MOTOR FUEL TAX FUND

OVERVIEW

The City's Motor Fuel Tax Fund is a Special Revenue Fund that uses the modified accrual method of accounting and is used to control the expenditures of motor fuel taxes. The motor fuel taxes are earmarked, by law and the State Compiled Laws, for streets and highway purposes which are described in detail by the Illinois Highway Code.

The fund receives motor fuel tax revenues paid to Joliet and accounts for the construction, maintenance, and other authorized operations pertaining to all streets in the City.

The fund has been established to document that the City has complied with all legal provisions of Illinois Highway Code (605ILCS 5/) and the Motor Fuel Tax Law (35ILCS506/).

The City Engineer is responsible for street improvements, maintenance and traffic operations, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting. The Engineer represents the City in transactions involved with the Illinois Department of Transportation.

The Public Works Department is responsible for the upkeep of streets which includes winter maintenance, sweeping, routine maintenance, and traffic services.

REVENUE ASSUMPTIONS

The proposed budget recommends revenues in the Motor Fuel Tax Fund of $6,393,881 for Fiscal Year (FY) 2024. This is a increase of $243,881 from FY 2023 budget.

State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of $6,388,881 is an increase of $288,881 due to increased gas tax by the State of Illinois.

Interest Income

Interest Income of $5,000 is budgeted and is based on a 2.00% return on funds available for investment during the fiscal year. This amount is less than prior year's due to a lower cash balance than in 2023.

EXPENDITURES

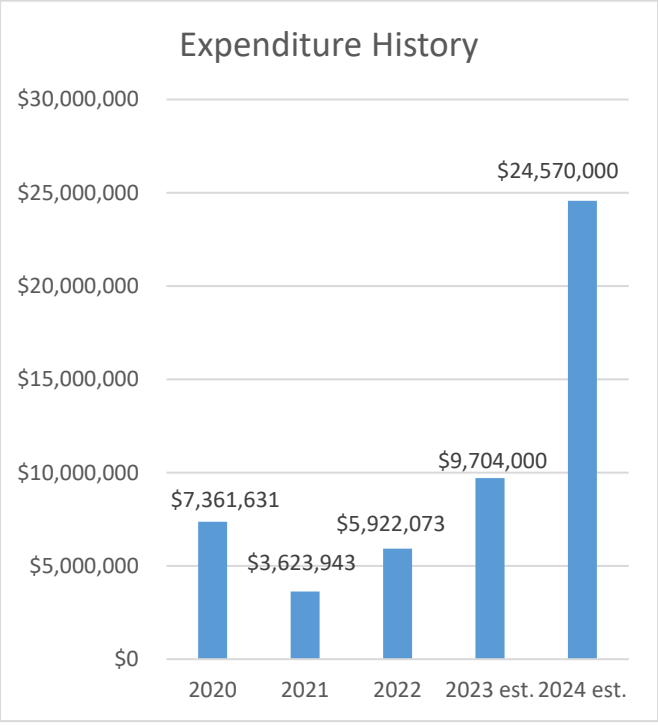
The total appropriation for the Motor Fuel Tax Fund is $24,570,000. This is a decrease of $2,863,000 over the budgeted expenditures of $27,433,000 in FY 2023. Expenditures are affected by any road projects that may be planned during the fiscal year but not completed.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of $101,689 at the end of Fiscal Year 2024.

PERFORMANCE OBJECTIVES

To maintain complete all budgeted projects.



CITY OF JOLIET
2024 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
	Federal Grants							
420004	Motor Fuel Tax	6,204,366	5,440,962	6,100,000	6,194,914	6,388,881	6,388,881	6,388,881
420100	Federal Grants	304,632	259,662	0	0	0	0	0
420200	State Grants	3,281,708	3,281,708	0	0	0	0	0
470000	Interest on Investments	5,790	229,538	50,000	60,000	5,000	5,000	5,000
	TOTAL REVENUE	**9,796,496**	**9,211,870**	**6,150,000**	**6,254,914**	**6,393,881**	**6,393,881**	**6,393,881**
	EXPENDITURES							
557400	Land Improvements	(20,000)	0	0	0	0	0	**0**
	Roadway Projects							
523300	Professional Services	22,952	15	0	0	0	0	0
557200	Construction	3,620,991	5,922,058	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
	Sub-Total Roadway Projects	**3,643,943**	**5,922,073**	**27,433,000**	**9,704,000**	**24,570,000**	**24,570,000**	**24,570,000**
	TOTAL EXPENDITURES	**3,623,943**	**5,922,073**	**27,433,000**	**9,704,000**	**24,570,000**	**24,570,000**	**24,570,000**
	EXCESS / DEFICIT	6,172,553	3,289,797	(21,283,000)	(3,449,086)	(18,176,119)	(18,176,119)	(18,176,119)
	Fund Balance, Beginning of Year	12,264,544	18,437,097	21,425,899	21,726,894	18,277,808	18,277,808	18,277,808
	Fund Balance, End of Year	**18,437,097**	**21,726,894**	**142,899**	**18,277,808**	**101,689**	**101,689**	**101,689**

CITY OF JOLIET
2024
MOTOR FUEL TAX FUND - PROJECTS

Project	Original Budget 2023	Estimated Year End 2023	Department Request 2024
ONGOING PROJECTS			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	27,000	0	17,000
Sub-Total	27,000	-	17,000
2015 PROJECTS			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	-	45,000
2016 PROJECTS			
Abe Street over Spring Creek Bridge - Phase II Engineering	170,000	0	170,000
Sub-Total 2016 Projects	170,000	-	170,000
2017 PROJECTS			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	205,000	0	225,000
Sub-Total 2017 Projects	205,000	-	225,000
2019 PROJECTS			
Theodore St. over Rock Run (Phase I Engineering)	25,000	10,000	35,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	61,000	10,000	71,000
2020 PROJECTS			
Garnsey Bridge over Spring Creek (Phase III Engineering)	230,000	220,000	20,000
Essington Rd. Bridge (over Rock Run Creek) (Construction)	150,000	0	125,000
Farrell Road Wing Wall Repair	100,000	0	0
IDOT Downtown Traffic Signal Improvements A	50,000	0	50,000
IDOT Downtown Traffic Signal Improvements B	20,000	0	20,000
Briggs & Washington Intersection Improvements	5,000	0	5,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	40,000	40,000	0
	595,000	260,000	220,000
2021 PROJECTS			
Washington St. Roadway Reconstruction (York-Eastern)	378,000	388,000	15,000
Harwood St. (Sterling-Cass)	-	85,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	355,000	15,000
Curtis Ave. (Raynor-Wilcox)	-	11,000	0
	393,000	839,000	30,000
2022 PROJECTS			
2022 Roadways Reconstruction Paving (Contract A) (Contract E)	370,000	1,700,000	0
2022 Resurfacing Contract (Contract B) (Aterial Resurfacing)	2,000,000	2,400,000	0
Walsh Ave. (Douglas-Taylor)	275,000	250,000	20,000
Helen Ave (Charity-Mills)	275,000	250,000	10,000
IL Route 53 / Laraway Rd Intersection Traffic Signals	12,000	0	12,000
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	9,000	0	9,000
Farrell Road Bridge Replacement (Phase II Engineering)	150,000	0	150,000
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	350,000	350,000	15,000
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	170,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	1,400,000	0	1,400,000
Cass St. Bridge Vaulted Walk Design	150,000	0	150,000
Theodore Street (Route 59 - River) Phase II Engineering	443,000	320,000	143,000
	6,054,000	5,270,000	2,529,000
2023 PROJECTS			
Theodore Bridge Replacement Construction	200,000	0	400,000
Farrell Road Bridge Replacement Construction	900,000	0	900,000
2023 Roadways Reconstruction Paving (Contract A)	192,000	100,000	100,000
2023 Resurfacing Contract (Contract B)(Contract c)	4,400,000	1,000,000	2,300,000
2023 Pavement Marking	200,000	250,000	0
Stone Street (Hickory-Center)	399,000	0	399,000
Cora Street (Russell-Frank)	231,000	200,000	75,000
Broadway Street (Marion-Jefferson)	494,000	0	500,000
Wallace Street (Pleasant-Center)	185,000	200,000	20,000
Old Richards Street Bridge Replacement	1,200,000	0	1,200,000
Theodore Street Widening (River - IL 59) Phase II Engineering	510,000	320,000	150,000
	8,911,000	2,070,000	6,044,000
Totals for Existing Projects	**16,461,000**	**8,449,000**	**9,351,000**
NEW 2024 PROJECT REQUESTS			
2024 Resurfacing Contract (Contract A)			3,100,000
2024 Pavement Marking			240,000
Adella Avenue (Washington-2nd)/ Second (Adella-Court)			547,000
Russell Street (Clement-Highland)			132,000
Bridge Street (Nicholson-Center)			365,000
Richmond Avenue (Fairlane-Sunset Strip)			450,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study			650,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering			340,000
Reserve			800,000
	-	-	6,624,000
Totals for Projects	16,461,000	8,449,000	15,975,000

CITY OF JOLIET
2024 YEAR BUDGET
REBUILD ILLINOIS BOND FUND - PROJECTS

Project	Department Request 2023	Estimated Year End 2023	Department Request 2024
NEW 2021 PROJECT REQUESTS			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	$ 572,000	$ 500,000	$ 199,000
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,150,000	500,000	3,151,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	0	3,370,000
Centralized Traffic Management System	900,000	250,000	900,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	475,000
Abe Street Bridge Over Spring Creek Construction	500,000	0	500,000
Black Road (Ridge Rd.- County Line Rd.) Construction	750,000	0	0
	$ 9,717,000	$ 1,250,000	$ 8,595,000

CITY OF JOLIET

Grants and Special Revenue Fund

OVERVIEW

The Grants and Special Revenue Fund is a Special Revenue Fund. Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution, Ordinance or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred. The following grants are accounted for in this fund:

MULTI MODAL PROJECT

In 2011 the City of Joliet joined with the State of Illinois, County of Will, RTA, Metra, Amtrak, Burlington Northern Santa Fe Railroad, and Union Pacific to undertake the planning and development of the Joliet Regional Multi-Modal Transportation Center (JRMMTC). The JRMMTC will serve as a "HUB" for numerous modes of transportation including Amtrak passenger rail, local mass transit, intercity bus, automobiles, intra-community and airport shuttles, taxis, as well as bicycles and pedestrians. The JRMMTC will be built and managed by the City of Joliet and is sustainably designed to serve local, regional, intrastate, state, and national needs.

NEIGHBORHOOD STABILIZATION PROGRAM

The Neighborhood Stabilization Program was established under the Housing and Economic Recovery Act of 2008 and administered by HUD. The program permits local governments to purchase abandoned and foreclosed homes and to redevelop them. Upon completion the homes will be conveyed to families with the greatest need

ROUTE 53 & EMERALD DRIVE

An amount of $2,659,975 is budgeted in 2023 to enhance the crossroad of Route 53 and Emerald Drive.

ENGINEERING & CONSTRUCTION (HOUBOLT ROAD)

The City budgets to spend $20,000,000 in 2023 on the Houbolt Road at I-80 project to be funded by a Federal Grant ($28,440,000) and a local match ($2,800,000). An amount of $9,520,213 is budgeted in 2024 to complete this project.

TRI-COUNTY AUTO THEFT PREVENTION

An amount of $1,645,000 is budgeted in 2024 to fund the tri-county auto prevention program. This program is an intergovernmental program to help recover and prevent auto theft in the area.

CITY OF JOLIET

2024 BUDGET

GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
	ORGANIZATION 22000000 (Multi Modal)							
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	5,000
	ORGANIZATION 22020000 (Community Development)							
420100	Federal Grants	0	47,103	0	54,093	54,093	54,093	54,093
420101	Grants - Project Income	25,000	20,000	25,000	18,900	21,000	21,000	21,000
420200	State Grants	0	34,850	112,800				
480301	Miscellaneous Income	0	9,050	0				
490000	Interfund Transfer In				36,931	39,031	39,031	39,031
	ORGANIZATION 22020240 (Multi Modal/Planning)							
420100	Federal Grants	0	2,500	0	25,000	35,000	35,000	35,000
420200	State Grants	5,882,363	(4,210,968)	860,000	0	0	0	0
480200	Contributions - Private							
	ORGANIZATION 22020250 (Neighborhood Services)							
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	350,000
420101	Grants - Project Income	18,663	0	0				
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	30,000
	ORGANIZATION 22060020 (Police OPS)							
420100	Federal Grants	114,692	60,944	0				
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	1,650,000
429000	Reimbursement - Intergovernmental	0	15,000	0	0	0	0	0
	ORGANIZATION 22070020 (Fire - AFG)							
420100	Federal Grants	0	593,163	0	0	0	0	0
	ORGANIZATION 22090270 (Engineering & Construction)							
420100	Federal Grants	0	0	0	0	593,164	593,164	593,164
420200	State Grants	0	28,440,000	4,304,372	1,940,372	0	0	0
490400	Developer Contributed Capital	0	678,071	4,019,603	402,197	0	0	0
490000	Interfund Transfer In	0	2,800,000	336,000	0	59,316	59,316	59,316
	ORGANIZATION - New Grants							
420200	State Grants	0	0	0	0	1,035,000	1,035,000	1,035,000
490000	Interfund Transfer In	0	0	0	0	0	0	0
	TOTAL REVENUE	**7,898,863**	**30,602,343**	**11,695,775**	**4,703,493**	**3,871,604**	**3,871,604**	**3,871,604**
	EXPENDITURES							
	ORGANIZATION 22020240 (Multi Modal/Planning)							
523300	Professional Services	0	34,576	0	30,000	35,000	35,000	35,000
525400	Advertising	7,850	0	0	0	0	0	0
536100	Supplies - Office	130	0	0	0	0	0	0
548000	Miscellaneous	125	0	0	0	0	0	0
557300	Buildings & Improvements	126,480	33,935	810,000	0	0	0	0
557700	IT Hardware/Software	97,382	48,897	50,000	0	0	0	0
	ORGANIZATION 22020000 (Community Development)							
523300	Professional Services	32,563	153,370	137,800	120,077	114,124	114,124	114,124
	ORGANIZATION 22020250 (Neighborhood Services)							
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	380,000
	ORGANIZATION 22060020 (Police OPS)							
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
502201	Medicare	767	321	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	3,300	4,480	0	0	0	0	0
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	50,475	8,924	0	0	0	0	0
518002	Subsistence Allowance	1,377	362	0	0	0	0	0
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	44,416	57,024	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	5,000
525302	Postage	20	109	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	218	32,774	0	0	0	0	0
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Harware	0	782	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	5,000
536270	Water	832	407	500	500	500	500	500
536260	Fuel - Unleaded		3,924	0	0	0	0	0
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	ORGANIZATION 22060020 (Police)							
523300	Professional Services	0	0	447,600	0	0	0	0
	ORGANIZATION 22070020 (Fire - AFG)							
524200	Contractual Services	145,000	93,451	0	0	0	0	0
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	652,480
	ORGANIZATION 22090270 (Engineering & Construction)							
557200	Infrastructure	66,141	12,014,311	26,000,000	12,659,975	9,520,213	9,520,213	9,520,213
	ORGANIZATION - New Grants							
523300	Professional Services	0	0	0	0	1,035,000	1,035,000	1,035,000
	TOTAL EXPENDITURES	**2,136,776**	**14,897,571**	**32,130,375**	**14,835,052**	**13,381,817**	**13,381,817**	**13,381,817**
	EXCESS / DEFICIT	5,762,087	15,704,772	(20,434,600)	(10,131,559)	(9,510,213)	(9,510,213)	(9,510,213)
	Fund Balance, Beginning of Year	4,521,722	10,283,809	29,983,009	25,988,581	15,857,022	15,857,022	15,857,022
	Fund Balance, End of Year	**10,283,809**	**25,988,581**	**9,548,409**	**15,857,022**	**6,346,809**	**6,346,809**	**6,346,809**

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22000000 Multi Modal Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	5,000
	TOTAL REVENUE	**9,016**	**8,289**	**8,000**	**5,000**	**5,000**	**5,000**	**5,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	0	0	25,000	0	0	0	0
420101	Grants - Project Income - Urban Forestry	0	20,000	18,900	18,900	21,000	21,000	21,000
420101	Grants - Project Income - America In Bloom	25,000	0	0	0	0	0	0
420200	State Grants - Arts Commission	0	34,850	0	0	0	0	0
480301	Miscellaneous Income - Pace	0	9,050	0	0	0	0	0
490000	Interfund Transfer In	0	0	18,900	18,900	21,000	21,000	21,000
	TOTAL REVENUE	**25,000**	**63,900**	**62,800**	**37,800**	**42,000**	**42,000**	**42,000**
	EXPENDITURES							
523300	Professional Services - Arts Commission	0	5,797	0	29,053	0	0	0
523300	Professional Services - Urban Forestry	0	24,000	62,800	18,900	42,000	42,000	42,000
	TOTAL EXPENDITURES	**0**	**29,797**	**62,800**	**47,953**	**42,000**	**42,000**	**42,000**

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	-	47,103	75,000	54,093	54,093	54,093	54,093
490000	Interfund Transfer In	0	0	0	18,031	18,031	18,031	18,031
	TOTAL REVENUE	**0**	**47,103**	**75,000**	**72,124**	**72,124**	**72,124**	**72,124**
	EXPENDITURES							
523300	Professional Services	32,563	123,573	75,000	72,124	72,124	72,124	72,124
	TOTAL EXPENDITURES	**32,563**	**123,573**	**75,000**	**72,124**	**72,124**	**72,124**	**72,124**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants	5,882,363	(4,230,568)	0	0	0	0	0
	TOTAL REVENUE	**5,882,363**	**(4,230,568)**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
523300	Professional Services	0	82,832	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**82,832**	**0**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MM000-MM010	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants	0	0	860,000	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**860,000**	**0**	**0**	**0**	**0**
	EXPENDITURES							
525400	Advertising	7,850	0	0	0	0	0	0
536100	Supplies - Office	130	0	0	0	0	0	0
536106	Supplies - Tools	125	0	0	0	0	0	0
557300	Buildings & Improvements	126,480	0	810,000	0	0	0	0
557700	IT Hardware/Software	97,382	0	50,000	0	0	0	0
	TOTAL EXPENDITURES	**231,967**	**0**	**860,000**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants - Illinois State Penitentiary	0	2,500	0	25,000	35,000	35,000	35,000
420200	State Grants - Railroad Exhibit	0	19,600	0	0	0	0	0
	TOTAL REVENUE	**0**	**22,100**	**0**	**25,000**	**35,000**	**35,000**	**35,000**
	EXPENDITURES							
523300	Professional Services - Designated Histtoric	0	12,375	0	5,000	0	0	0
523300	Professional Services - Ill. State Penitentiary	0	2,500	0	25,000	35,000	35,000	35,000
523300	Professional Services - Railroad Exhibit	0	19,701	0		0	0	0
	TOTAL EXPENDITURES	**0**	**34,576**	**0**	**30,000**	**35,000**	**35,000**	**35,000**

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	350,000
420101	Grants - Project Income	18,663	0	0	0	0	0	0
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	30,000
	TOTAL REVENUE	**255,051**	**449,841**	**380,000**	**380,000**	**380,000**	**380,000**	**380,000**
	EXPENDITURES							
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	380,000
	TOTAL EXPENDITURES	**146,123**	**252,748**	**380,000**	**380,000**	**380,000**	**380,000**	**380,000**

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project:Tri-County	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	114,692	60,943	0	0	0	0	0
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	1,650,000
480301	Miscellaneous Income	0	15,000	0	0	0	0	0
	TOTAL REVENUE	**1,727,433**	**1,730,443**	**1,650,000**	**1,841,000**	**1,650,000**	**1,650,000**	**1,650,000**
	EXPENDITURES							
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
502201	Medicare	767	321	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	3,300	4,480	0	0	0	0	0
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	50,475	8,924	0	0	0	0	0
518002	Subsistence Allowance	1,377	362	0	0	0	0	0
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	44,416	57,024	0	0	0	0	0
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	5,000
525302	Postage	20	109	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	218	32,774	0	0	0	0	0
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Harware		782	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	5,000
536270	Water	832	407	500	500	500	500	500
536260	Fuel - Unleaded	0	3,924	0	0	0	0	0
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	TOTAL EXPENDITURES	**1,514,982**	**1,613,833**	**1,645,000**	**1,645,000**	**1,645,000**	**1,645,000**	**1,645,000**

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Sustained Traffic Enforecement Program Project: STEP	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
523300	Professional Services			447,600	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**447,600**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire Project: AFG22	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	0	593,164	0	0	593,164	593,164	593,164
490000	Interfund Transfer In	0	0	0	0	59,316	59,316	59,316
	TOTAL REVENUE	**0**	**593,164**	**0**	**0**	**652,480**	**652,480**	**652,480**
	EXPENDITURES							
524200	Contractual Services	145,000	93,451	0	0	0	0	0
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	652,480
	TOTAL EXPENDITURES	**145,000**	**745,901**	**0**	**0**	**652,480**	**652,480**	**652,480**

OBJECT NO.	ORGANIZATION NUMBER: 22090270 I80 at Houbolt Road Project: 17003	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490400	Developer Contributed Capital	0	0	0	60,665	0	0	0
420200	State Grants	0	28,440,000	0	300,000	0	0	0
490000	Interfund Transfer In	0	2,800,000	0	0	0	0	0
	TOTAL REVENUE	**0**	**31,240,000**	**0**	**360,665**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	66,141	12,014,311	20,000,000	10,000,000	9,520,213	9,520,213	9,520,213
	TOTAL EXPENDITURES	**66,141**	**12,014,311**	**20,000,000**	**10,000,000**	**9,520,213**	**9,520,213**	**9,520,213**

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Route 53 & Emerald Drive Project: 21036	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants	0	0	1,640,372	1,640,372	0	0	0
490400	Developer Contributed Capital -Ryan Co.	0	0	341,532	341,532	0	0	0
490400	Developer Contributed Capital -Speedway	0	678,071	678,071	0	0	0	0
	TOTAL REVENUE	**0**	**678,071**	**2,659,975**	**1,981,904**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	2,659,975	2,659,975	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**2,659,975**	**2,659,975**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Chicago Street Plaza Project: 22001	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants	0	0	3,000,000	0	0	0	0
490000	Interfund Transfer In	0	0	3,000,000	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**6,000,000**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	6,000,000	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**6,000,000**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants - Regional Transit Authority	0	0	0	0	114,750	114,750	114,750
420200	State Grants - I-80 Mitigation Plan	0	0	0	0	400,000	400,000	400,000
420100	Other Grants - Rosalin street Culver	0	0	0	0	500,000	500,000	500,000
490000	Interfund Transfer In - RTA	0	0	0	0	20,250	20,250	20,250
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**1,035,000**	**1,035,000**	**1,035,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	400,000	400,000	400,000
523300	Professional Services - RTA	0	0	0	0	135,000	135,000	135,000
523300	Professional Services - Rosalin Street Culver	0	0	0	0	500,000	500,000	500,000
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**1,035,000**	**1,035,000**	**1,035,000**

	TOTAL REVENUE	**7,898,863**	**30,602,343**	**11,695,775**	**4,703,493**	**3,871,604**	**3,871,604**	**3,871,604**
	TOTAL EXPENDITURES	**2,136,776**	**14,897,571**	**32,130,375**	**14,835,052**	**13,381,817**	**13,381,817**	**13,381,817**
	EXCESS / DEFICIT	5,762,087	15,704,772	(20,434,600)	(10,131,559)	(9,510,213)	(9,510,213)	(9,510,213)
	Fund Balance, Beginning of Year	4,521,722	10,283,809	29,983,009	25,988,581	15,857,022	15,857,022	15,857,022
	Fund Balance, End of Year	**10,283,809**	**25,988,581**	**9,548,409**	**15,857,022**	**6,346,809**	**6,346,809**	**6,346,809**
		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = = = =	= = = = =

This page intentionally left blank.

CITY OF JOLIET

Evergreen Terrace Fund, Community Development Block Grant Fund (CDBG) & Special Service Area Funds

OVERVIEW

These are Special Revenue Funds and use the modified accrual accounting method. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The City's Evergreen Terrace Fund was created to track costs for the litigation, purchase, and redevelopment of the high density housing complex commonly known as Evergreen Terrace.

The City's Community Development Block Grant (CDBG) Fund tracks revenue and expenditures for programs funded by the Federal Government's Community Development Block Grant Program.

The City's Special Service Area Funds were implemented pursuant to the *Special Service Area Tax Law* (35 ILCS 200/Art. 27). The purpose of creating a Special Service Area is to provide special government services in addition to those services provided generally throughout the City. The City has created three Special Service Areas: The Joliet City Center Service Area (Ordinance 11238; amended by Ordinance 15737) Park Hill Subdivision (Ordinance 16473) and Sidewalks and Miscellaneous services.

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive $15,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants ($3,202,906) in 2024 to fund its programs.

The Special Service Area Funds are expected to receive $522,000 in property taxes levied on the three Special Service Areas.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of $10,000 in 2024 for legal services.

The appropriation of $3,202,906 in the CDBG Fund is for Public Improvements/Streets ($1,537,589), Community Facilities ($1,261,839), Senior Snow Removal ($39,535), Senior Home Repair ($40,000) and Small Business Development ($100,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made and the payment for physical enhancement and economic development in the Joliet City Center Special Service Area ($525,000) and Incentive Grants ($100,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area ($8,000), and sidewalk repair ($14,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative $6,068,054. The proceeds from the operations will cover this deficit over the next 17 years.

The CDBG Fund is estimated to have a $0 Fund Balance. All expenditures in this fund are reimbursable through the Federal Community Development Block Grant Program.

The Special Service Area Funds are estimated to have a combined fund balance of $730,567.

PERFORMANCE OBJECTIVES

To finalize the plan for Evergreen Terrace and to establish a plan for the future use of the property.

To use CDBG funds to eradicate blighted conditions.

To provide for the physical enhancement and economic development of the Joliet City Center through the identification, development, funding, implementation and administration of programs such as City Center marketing and advertising programs, business expansion and retention services, building façade improvement projects, attraction of new business, development incentives, building and structural repairs, consulting, planning and contractual services, security services and the promotion of City Center festivals and events.

CITY OF JOLIET
2024 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
480303	Settlements	57,648	69,272	60,000	10,656	15,000	15,000	15,000
470000	Interest	3,641	0	0	0	0	0	0
	TOTAL REVENUE	**61,289**	**69,272**	**60,000**	**10,656**	**15,000**	**15,000**	**15,000**
	EXPENDITURES							
523300	Professional Services	0	0	10,000	0	10,000	10,000	10,000
	TOTAL EXPENDITURES	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**	**10,000**
	EXCESS / DEFICIT	61,289	69,272	50,000	10,656	5,000	5,000	5,000
	Fund Balance, Beginning of Year	(6,214,271)	(6,152,982)	(6,083,710)	(6,083,710)	(6,073,054)	(6,073,054)	(6,073,054)
	Fund Balance, End of Year	**(6,152,982)**	**(6,083,710)**	**(6,033,710)**	**(6,073,054)**	**(6,068,054)**	**(6,068,054)**	**(6,068,054)**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	1,347,045	1,154,081	3,090,493	1,052,330	3,202,906	3,202,906	3,202,906
490000	Transfer In - General Fund	0	89,000	0	0	0	0	0
	TOTAL REVENUE	**1,347,045**	**1,243,081**	**3,090,493**	**1,052,330**	**3,202,906**	**3,202,906**	**3,202,906**
	EXPENDITURES							
513200	Employee Training	0	150	0	0	0	0	0
518001	Memberships & Dues	0	1,645	0	1,545	0	0	0
523300	Professional Services	771,716	882,154	2,267,800	1,000,000	1,665,317	1,665,317	1,665,317
524200	Contractual Services	0	0	243,211	29,867	195,445	195,445	195,445
525400	Advertising	0	420	0	0	0	0	0
525500	Printing	355	426	0	0	0	0	0
557200	Infrastructure	553,370	0	579,482	0	1,342,144	1,342,144	1,342,144
	TOTAL EXPENDITURES	**1,325,441**	**884,795**	**3,090,493**	**1,031,412**	**3,202,906**	**3,202,906**	**3,202,906**
	EXCESS / DEFICIT	21,604	358,286	0	20,918	0	0	0
	Fund Balance, Beginning of Year	(400,808)	(379,204)	0	(20,918)	0	0	0
	Fund Balance, End of Year	**(379,204)**	**(20,918)**	**0**	**0**	**0**	**0**	**0**

The City of Joliet is a designated entitlement Community Development Block Grant (CDBG) community through Housing & Urban Development (HUD). The Community and Economic Development Department, through Neighborhood Services Division, is the administrating agency for the CDBG program. With the assistance of a consulting firm, Neighborhood Services Division prepares the Consolidated Plan, Annual Action Plans, Environmental Review Records (ERR's), Consolidated Annual Performance Evaluation Reports (CAPER), as well as monitoring, processing of pay requisitions, contracting, and oversight of the programs on a day to day basis. Each year, the City of Joliet receives a CDBG entitlement from HUD. The balance from previous years entitlements is restricted to the allocated line items unless a special amendment is passed by city council.

City of Joliet
Housing and Urban Development (HUD) Grants and Program Income
Amounts Available

			Resolutions No. 7680, 7859	Resolution No. 7557	Resolution No. 7671	Resolution No. 7785	Budget
	COJ Funded Partner	**Scope**	**COVID-19**	**PRIOR YR 2021**	**PRIOR YEAR 2022**	**PRIOR YEAR 2023**	**2024**
Administration	USONA	HUD Consultant/Staff Training				40,445	155,000
City of Joliet	Bluff Street	Sewer Line Repair					650,152
	Parks Ave.	Water Main/Street Repair			405,000		
	TBD	TBD				158,000	128,992
Community Facilities	Will-Grundy Medical Center	Renovation of existing facil	278,825				52,000
	Spanish Community Center	ADA Ramp		50,000			63,160
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel				98,570	195,000
	Agape Mission, Facility Improvments	Various operation building repair				36,000	
	Agape Mission, Housing Facility Imp.	Various facility housing repair				56,000	
	Easterseals, Joliet Region	Develop Adult Daycare Center					34,000
	United Cerebral Palsey	Parking lot repair					70,000
	Senior Services of Will County	Senior home repair		37,290			
	Joliet Salvation Army	Indoor/Outdoor Facility Imporvements			175,000		
	Galowich Family YMCA	Roof Repair			25,000		
	Senior Services of Will County	Senior home repair			40,000		
Public Service	Joliet YMCA	Teen Achievers after schoc	88,284				
	Holsten Human Capital Development	Case Manager Salaries/Benefits				7,333	
	Senior Snow Service	Resident Snow Plow Services				29,535	10,000
	Joliet Fire Dept	Social Worker					100,000
	CASA	Legal Advocacy for Children					24,866
Microenterprise	Latino Economic Devp. Association (I	Technical Assistance to Low/Mod Entrepanauers				60,488	
	TBD	Small Business Development					100,000
Contigency	Must be spent by 2024*	2016 Clearance/Demo				33,965	
TOTAL			**$ 367,109**	**$ 87,290**	**$ 645,000**	**$ 520,336**	**$ 1,583,170**

CITY OF JOLIET

2024 BUDGET

JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Joliet City Center Current	551,485	496,086	540,000	500,000	500,000	500,000	500,000
	TOTAL REVENUE	**551,485**	**496,086**	**540,000**	**500,000**	**500,000**	**500,000**	**500,000**
	EXPENDITURES							
523300	Professional Services	(180,349)	23,494	75,000	75,000	75,000	75,000	75,000
548000	Miscellaneous - City Center Partnership	368,517	451,851	400,000	400,000	400,000	400,000	400,000
557200	Incentive Grants	96,663	80,379	100,000	100,000	100,000	100,000	100,000
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	**334,831**	**605,724**	**625,000**	**625,000**	**625,000**	**625,000**	**625,000**
	EXCESS / DEFICIT	216,654	(109,638)	(85,000)	(125,000)	(125,000)	(125,000)	(125,000)
	Fund Balance, Beginning of Year	781,317	997,971	912,971	888,333	763,333	763,333	763,333
	Fund Balance, End of Year	**997,971**	**888,333**	**827,971**	**763,333**	**638,333**	**638,333**	**638,333**

Joliet City Center Special Service Area

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. The City Center SSA was expanded and extended for ten years in 2016.

PARK HILL SPECIAL SERVICE AREA FUND

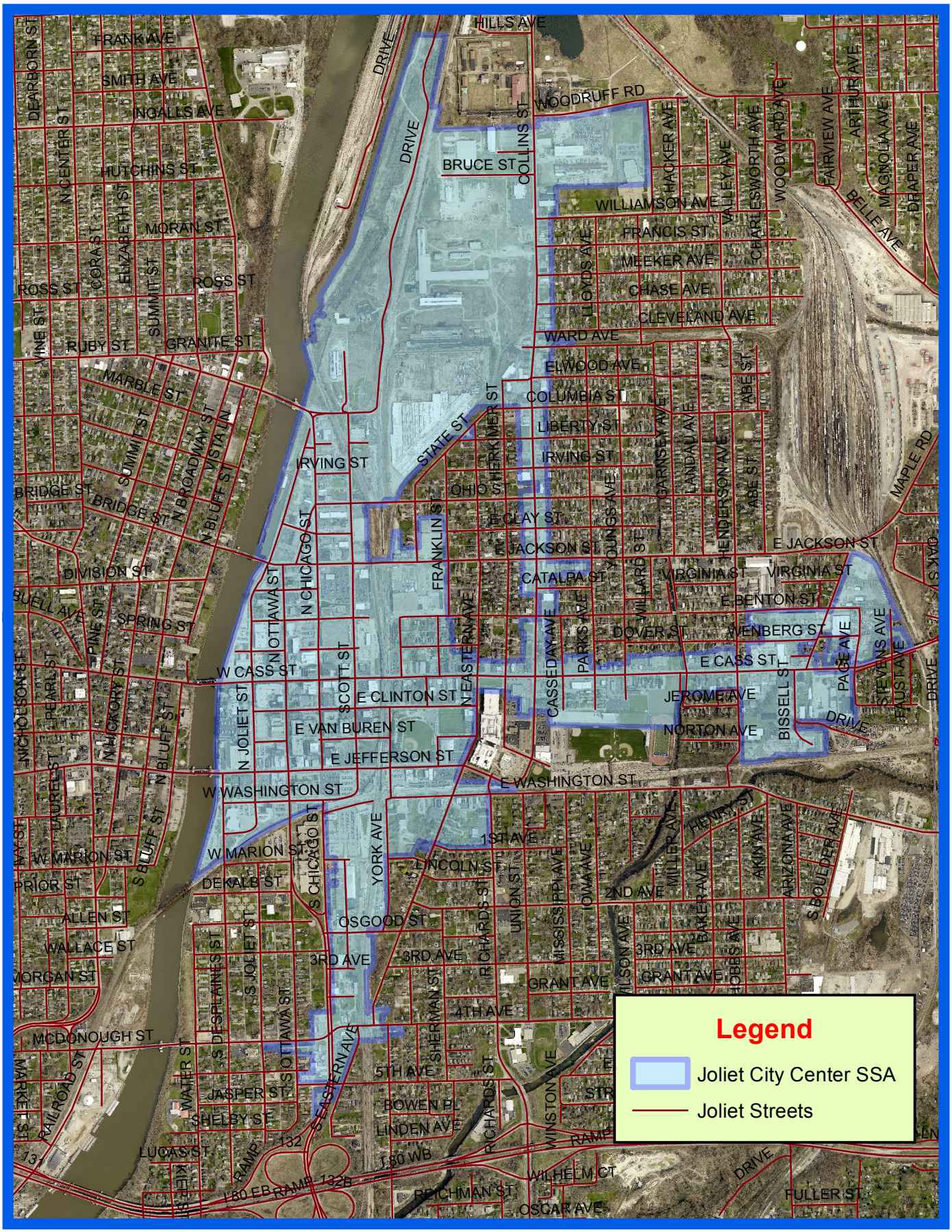
OBJECT NO.	FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Park Hill Subdivision	8,003	8,029	8,000	8,000	8,000	8,000	8,000
	TOTAL REVENUE	**8,003**	**8,029**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
	EXPENDITURES							
524200	Contractual Services	4,875	6,125	8,000	8,000	8,000	8,000	8,000
	TOTAL EXPENDITURES	**4,875**	**6,125**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
	EXCESS / DEFICIT	3,128	1,904	0	0	0	0	0
	Fund Balance, Beginning of Year	50,894	54,022	54,022	55,926	55,926	55,926	55,926
	Fund Balance, End of Year	**54,022**	**55,926**	**54,022**	**55,926**	**55,926**	**55,926**	**55,926**

Park Hill Subdivision

The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

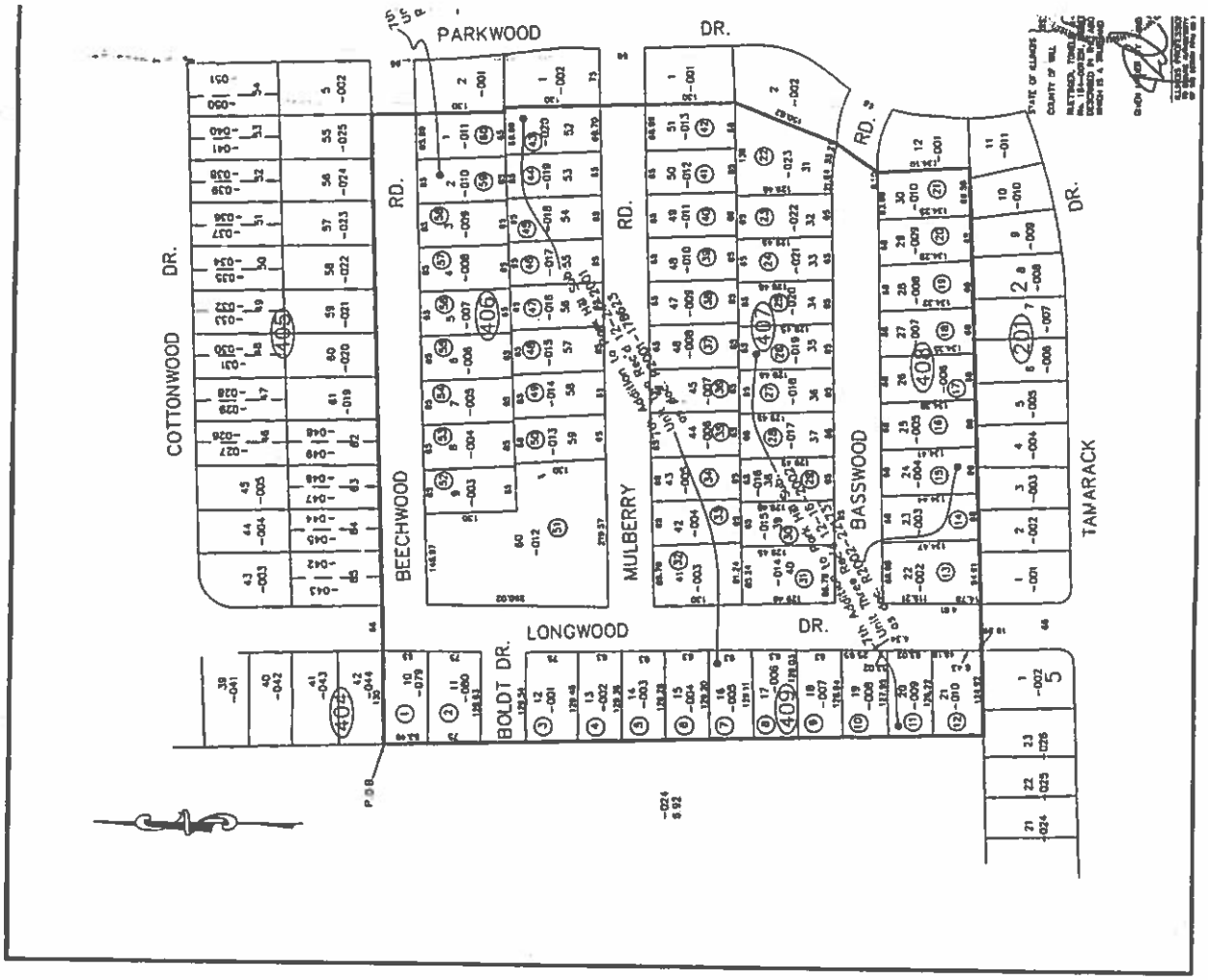
OBJECT NO.	FUND NO.: 232 ORGANIZATION NO.:23220242 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	6,533	4,570	14,000	5,000	14,000	14,000	14,000
	TOTAL REVENUE	**6,533**	**4,570**	**14,000**	**5,000**	**14,000**	**14,000**	**14,000**
	EXPENDITURES							
557200	Infrastructure	0	0	14,000	5,000	14,000	14,000	14,000
	TOTAL EXPENDITURES	**0**	**0**	**14,000**	**5,000**	**14,000**	**14,000**	**14,000**
	EXCESS / DEFICIT	6,533	4,570	0	0	0	0	0
	Fund Balance, Beginning of Year	25,205	31,738	31,738	36,308	36,308	36,308	36,308
	Fund Balance, End of Year	**31,738**	**36,308**	**31,738**	**36,308**	**36,308**	**36,308**	**36,308**



JOLIET PLANNING DIVISION

Joliet City Center
Special Service Area Enlarged

2009 Special Service Area - Park Hill Subdivision



This page intentionally left blank.

CITY OF JOLIET

Tax Increment Financing (TIF) Fund #2, TIF Fund #3, TIF Fund #4, TIF Fund #5, TIF Fund #6, TIF FUND #7 & Business District Fund

OVERVIEW

The City's TIF Funds and Business District Fund are Special Revenue Funds and use the modified accrual accounting method. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) was established in April, 2000 (Ordinance 12714, 12715, and 12716) and amended in January, 2007 (Ordinance 15753) and March, 2018 (Ordinance 17744). The City implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* (65 ILCS 5/11-74.4-1) in order to promote and protect the health, safety, morals and welfare of the public by promoting redevelopment of blighted conditions.

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established in October, 2011 (Ordinance 16881 & 16882). The purpose of establishing the TIF district is to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district.

The City's TIF Fund #4 (Presence-Saint Joseph Medical Center) was established in January, 2017 (Ordinance 17571). The district was established to encourage development, growth and expansion of commercial businesses and residential property within the City.

The City's TIF Fund #5 (Downtown Redevelopment Project) was established March, 2018 (Ordinance 17747). The district was established to encourage public and private reinvestment in the downtown area.

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established April, 2019 (Ordinance 17941). The district was established to revitalize the site of the former Silver Cross Hospital.

The City's TIF Fund #7 (Rock Run Crossing) was established January, 2021 (Ordinance 18166). The district was established to revitalize the site at the Northeast corner of Interstate-55 and Interstate-80 known as the Cullinan Properties..

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* (65ILCS 5/Art. 11 Div. 74.3). The purpose of creating a Business District is to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Route 53 and Laraway Road LLC or Lenny's Route 66 Food N Fuel (Resolution 6690) and Mickey Oil Company (Resolution 6829).

REVENUE ASSUMPTIONS

TIF Funds receive revenue by freezing the property tax base in the year created and depositing all taxes collected above the base year tax in the fund. It is estimated that TIF Fund #2 will receive $450,000 in property tax.

TIF Fund # 3 will receive $106,000 in property tax revenue in 2024.

TIF Fund # 4 will receive $25,000 in property tax revenue in 2024.

TIF Fund # 5 will receive $125,575 in property tax revenue in 2024.

TIF Fund # 6 will receive $3,000 in property tax revenue in 2024.

TIF Fund # 7 will receive $65,227 in property tax revenue in 2024.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that $200,000 will be received in sales taxes in 2024.

EXPENDITURES

The appropriation for TIF Fund # 2 is $400,000 paid for 11 development agreements. An appropriation of $52,000 is for development improvements in the City Center district.

The appropriation for TIF Fund # 3 is $60,000 paid for 1 development agreement. An appropriation of $2,500 for professional services is for auditing services

on the fund. An amount of $85,000 is appropriated for infrastructure improvements

The appropriation for TIF Fund # 4 is $2,500 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 5 is $16,500. An appropriation of $1,500 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 6 is $4,000. An appropriation of $4,000 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 7 is $44,890,025. The appropriation is for infrastructure ($40,000,00 and bond interest ($4,890,025).

The appropriation for the Business District Fund is $100,000 paid for 2 development agreements.

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will be $778,865, TIF Fund #3 Fund Balance will be $148,821, TIF Fund #4 Fund Balance will be $193,587, TIF Fund #5 Fund Balance will be $467,258, TIF Fund #6 Fund Balance will be $2,978, and TIF Fund #7 Fund Balance will be $12,330,284 at the end of Fiscal Year 2024.

It is estimated that the City's Business District Fund Balance will have a balance of $1,004,015 at the end of Fiscal Year 2024.

PERFORMANCE OBJECTIVES

To maintain Fund Balance to not less than 16.67% (two months) of operating expenditures.

To continue to use Tax Increment Financing and Business District Financing as a tool to encourage redevelopment of the City’s underdeveloped areas.

To eradicate blighted conditions by assuring opportunities for development or redevelopment, encouraging private investment and attracting sound and stable business and commercial growth.

CITY OF JOLIET
2024 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	424,106	432,721	450,000	431,000	450,000	450,000	450,000
470000	Interest	82	93	2,000	4,000	2,000	2,000	2,000
	TOTAL REVENUE	**424,188**	**432,814**	**452,000**	**435,000**	**452,000**	**452,000**	**452,000**
	EXPENDITURES							
523300	Professional Services	5,920	7,390	50,000	25,000	50,000	50,000	50,000
548301	Rebate - Property Taxes	406,498	410,084	400,000	410,000	400,000	400,000	400,000
557400	Land Improvements	0	0	2,000	0	2,000	2,000	2,000
	TOTAL EXPENDITURES	**412,418**	**417,474**	**452,000**	**435,000**	**452,000**	**452,000**	**452,000**
	EXCESS / DEFICIT	11,770	15,340	0	0	0	0	0
	Fund Balance, Beginning of Year	751,755	763,525	763,525	778,865	778,865	778,865	778,865
	Fund Balance, End of Year	**763,525**	**778,865**	**763,525**	**778,865**	**778,865**	**778,865**	**778,865**

Schedule of Current TIF Agreements - City Center

Developer	2020 Payment	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2022
Senior Suites of Joliet	$ 97,383.43	$ 95,350.81	$ 95,432.89	3/15/2004	$ 3,000,000.00	19 Years	$ 1,284,244.44
Sam Benedetto (Juliets) Doubt Properties	(381.51)	0	11,123.58	4/14/2008	550,000.00	15 Years	93,631.79
Mid Central Projects (Munroe Building)	2,653.68	2,598.29	0	3/7/2006	255,000.00	17 years	37,063.85
Mid Central Enterprises (Auditorium)	45,438.15	48,211.86	47,276.59	8/18/2008	2,000,000.00	15 Years	568,200.85
PVB, LLC	8,374.98	8,200.17	0	7/19/2006	345,000.00	15 years	112,356.45
John Bays (Klines Building)	92,700.34	90,765.46	90,843.59	1/1/2003	None	19 years	2,742,853.67
Bays Busness Center	40,258.03	39,417.75	39,451.68	10/23/2014	2,234,784.00	23 years	203,741.99
Louis Joliet Apartments	49,728.76	48,690.80	48,732.71	8/7/2018	1,200,000.00	17 years	818,568.19
John Bays (First Midwest Building)	36,500.47	35,738.62	35,769.37	4/5/2016	2,649,304.96	23 years	201,743.07
Mid Central Enterprises (Barber Bldg.)	0	24,185.19	28,104.07	9/19/2017	2,541,176.00	23 years	52,289.26
John Bays (Catholic Charities Building)	13,622.79	13,338.45	13,349.93	10/16/2017	3,264,996.73	23 years	46,583.14
Total Rebates	$ 386,279.12	$ 406,497.40	$ 410,084.41				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	101,120	106,770	102,500	106,000	106,000	106,000	106,000
470000	Interest	5	0	0	0	0	0	0
	TOTAL REVENUE	**101,125**	**106,770**	**102,500**	**106,000**	**106,000**	**106,000**	**106,000**
	EXPENDITURES							
523300	Professional Services	2,360	2,395	2,500	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	51,783	50,969	60,000	60,000	60,000	60,000	60,000
557200	Infrastructure	84,880	11,707	85,000	85,000	85,000	85,000	85,000
	TOTAL EXPENDITURES	**139,023**	**65,071**	**147,500**	**147,500**	**147,500**	**147,500**	**147,500**
	EXCESS / DEFICIT	(37,898)	41,699	(45,000)	(41,500)	(41,500)	(41,500)	(41,500)
	Fund Balance, Beginning of Year	225,020	187,122	142,122	228,821	187,321	187,321	187,321
	Fund Balance, End of Year	**187,122**	**228,821**	**97,122**	**187,321**	**145,821**	**145,821**	**145,821**

Schedule of Current TIF Agreements - Cass Street

Developer	2020 Payment	2021 Payment	2022 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
Kellogg Property	$ 52,842.30	$ 51,783.88	$ 50,569.20	10/21/2011	$ 1,492,400.00	23 years	$ 497,264.63

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	57,100	24,698	47,000	25,000	25,000	25,000	25,000
470000	Interest	0	2	0	0	0	0	0
	TOTAL REVENUE	**57,100**	**24,700**	**47,000**	**25,000**	**25,000**	**25,000**	**25,000**
	EXPENDITURES							
523300	Professional Services	2,360	2,395	2,255	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	0	0	15,000	0	0	0	0
	TOTAL EXPENDITURES	**2,360**	**2,395**	**17,255**	**2,500**	**2,500**	**2,500**	**2,500**
	EXCESS / DEFICIT	54,740	22,305	29,745	22,500	22,500	22,500	22,500
	Fund Balance, Beginning of Year	71,542	126,282	156,027	148,587	171,087	171,087	171,087
	Fund Balance, End of Year	**126,282**	**148,587**	**185,772**	**171,087**	**193,587**	**193,587**	**193,587**

Schedule of Current TIF Agreements - Presence-Saint Joseph

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
N/A	1/17/2017	$ 17,950,000.00	23 years	$ 0

CITY OF JOLIET
2024 BUDGET

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	112,442	118,444	100,000	125,575	125,575	125,575	125,575
	TOTAL REVENUE	**112,442**	**118,444**	**100,000**	**125,575**	**125,575**	**125,575**	**125,575**
	EXPENDITURES							
523300	Professional Services	9,840	2,395	1,500	0	1,500	1,500	1,500
548301	Rebate - Property Taxes	9,591	8,733	14,200	15,000	15,000	15,000	15,000
	TOTAL EXPENDITURES	**19,431**	**11,128**	**15,700**	**15,000**	**16,500**	**16,500**	**16,500**
	EXCESS / DEFICIT	93,011	107,316	84,300	110,575	109,075	109,075	109,075
	Fund Balance, Beginning of Year	47,281	140,292	224,592	247,608	358,183	358,183	358,183
	Fund Balance, End of Year	**140,292**	**247,608**	**308,892**	**358,183**	**467,258**	**467,258**	**467,258**

Schedule of Current TIF Agreements - Downtown

Developer	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2022
Mygrain Brewery	9,591.00	8,733.14	9/1/2020	None	23 years	28,182.88

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	3,826	3,601	2,261	3,000	3,000	3,000	3,000
	TOTAL REVENUE	**3,826**	**3,601**	**2,261**	**3,000**	**3,000**	**3,000**	**3,000**
	EXPENDITURES							
523300	Professional Services	2,361	2,395	4,000	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES	**2,361**	**2,395**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
	EXCESS / DEFICIT	1,465	1,206	(1,739)	(1,000)	(1,000)	(1,000)	(1,000)
	Fund Balance, Beginning of Year	2,307	3,772	2,033	4,978	3,978	3,978	3,978
	Fund Balance, End of Year	**3,772**	**4,978**	**294**	**3,978**	**2,978**	**2,978**	**2,978**

Schedule of Current TIF Agreements -

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2019
N/A				

TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	0	1,718	5,000	65,227	65,227	65,227	65,227
470000	Interest	0	281,877	0	1,000,000	750,000	0	0
490200	Bond Proceeds	0	102,889,139	0	0	0	0	0
	TOTAL REVENUE	**0**	**103,172,734**	**5,000**	**1,065,227**	**815,227**	**65,227**	**65,227**
	EXPENDITURES							
523300	Professional Services	0	855,363	2,600	0	0	0	0
557200	Infrastructure	0	30,291,568	40,270,693	10,000,000	40,000,000	40,000,000	40,000,000
580001	Transfer- Out (Bond Interest)	0	0	5,935,948	5,935,948	4,890,025	4,890,025	4,890,025
	TOTAL EXPENDITURES	**0**	**31,146,931**	**46,209,241**	**15,935,948**	**44,890,025**	**44,890,025**	**44,890,025**
	EXCESS / DEFICIT	0	72,025,803	(46,204,241)	(14,870,721)	(44,074,798)	(44,824,798)	(44,824,798)
	Fund Balance, Beginning of Year	0	0	64,211,109	72,025,803	57,155,082	57,155,082	57,155,082
	Fund Balance, End of Year	**0**	**72,025,803**	**18,006,868**	**57,155,082**	**13,080,284**	**12,330,284**	**12,330,284**

CITY OF JOLIET
2024 BUDGET

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420010	Business District Tax	220,310	204,715	160,000	200,000	200,000	200,000	200,000
470000	Interest	296	17,215	4,000	54,000	54,000	54,000	54,000
	TOTAL REVENUE	**220,606**	**221,930**	**164,000**	**254,000**	**254,000**	**254,000**	**254,000**
	EXPENDITURES							
548300	Rebate - Sales Taxes	66,280	93,387	75,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	**66,280**	**93,387**	**75,000**	**100,000**	**100,000**	**100,000**	**100,000**
	EXCESS / DEFICIT	154,326	128,543	89,000	154,000	154,000	154,000	154,000
	Fund Balance, Beginning of Year	413,146	567,472	656,472	696,015	850,015	850,015	850,015
	Fund Balance, End of Year	**567,472**	**696,015**	**745,472**	**850,015**	**1,004,015**	**1,004,015**	**1,004,015**

Schedule of Current Business District Fund Agreements

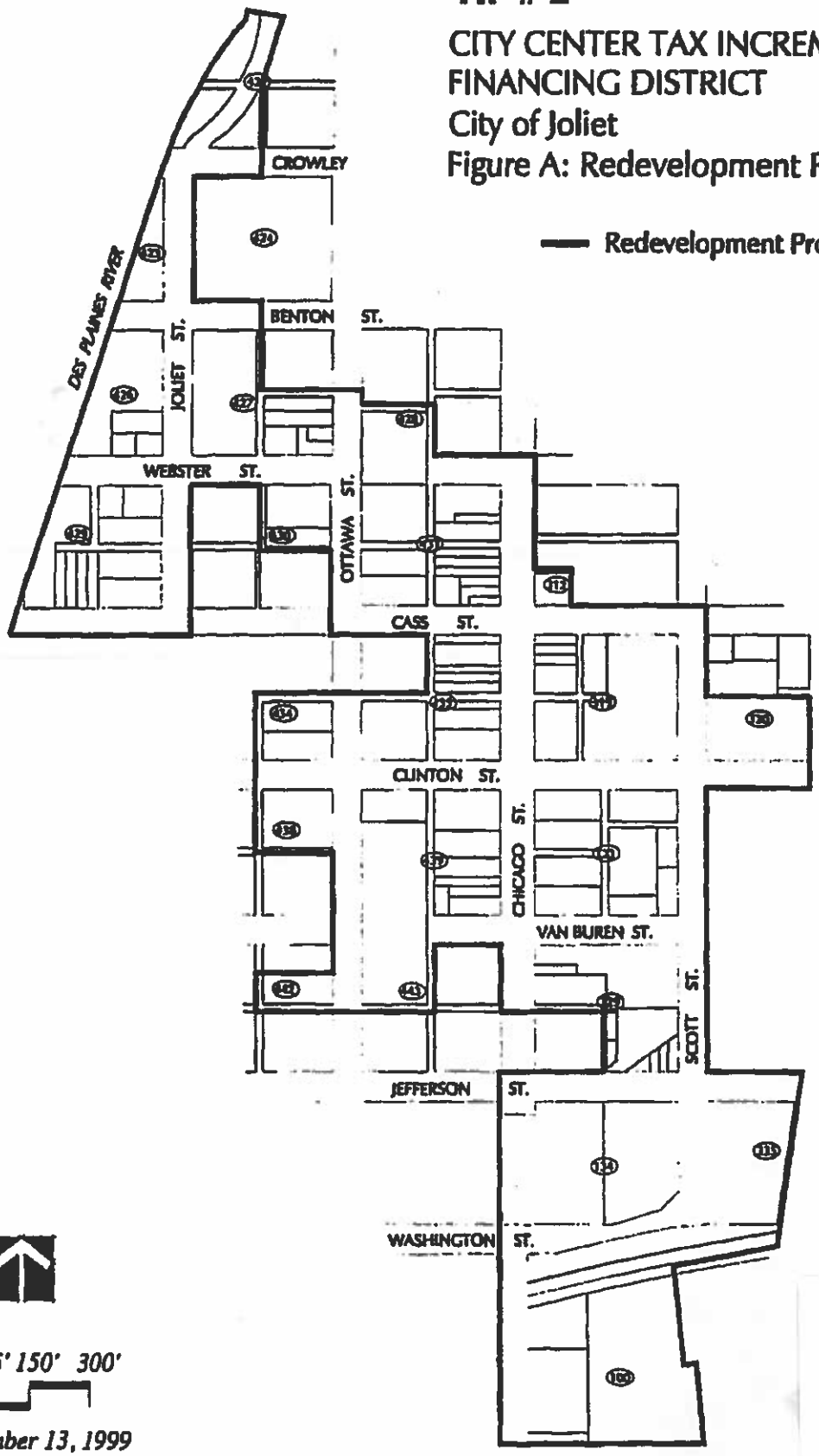
Developer	2019 Payment	2020 Payment	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company (Joliet Petroleum)	$ 41,494.19	$ 24,734.11	$ 36,681.82	$ 66,213.34	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	27,092.87	15,931.72	29,597.14	27,173.51	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	$ 68,587.06	$ 40,665.83	$ 66,278.96	$ 93,386.85			

TIF # 2

CITY CENTER TAX INCREMENT FINANCING DISTRICT

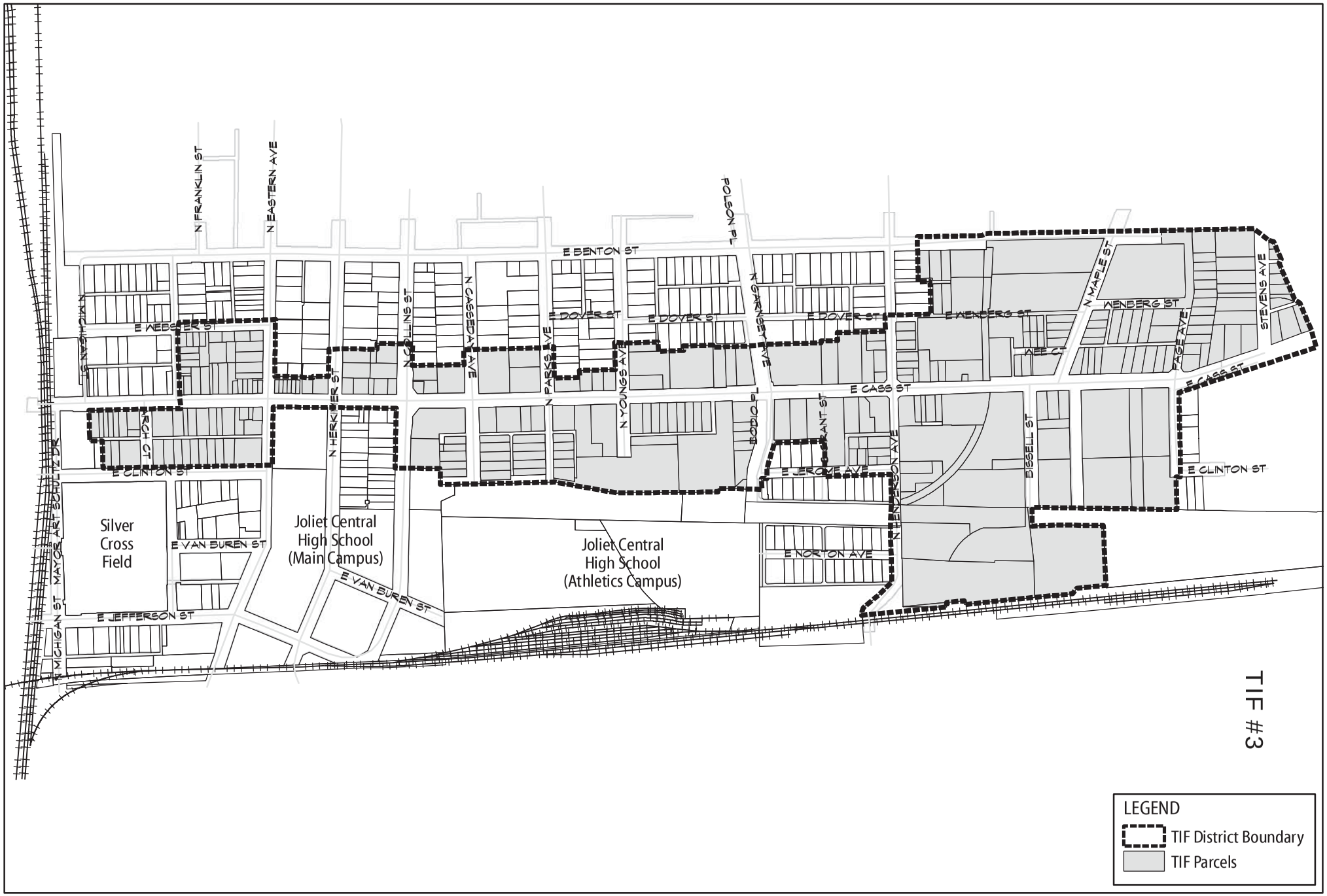
City of Joliet

Figure A: Redevelopment Project Area



0 75' 150' 300'

December 13, 1999



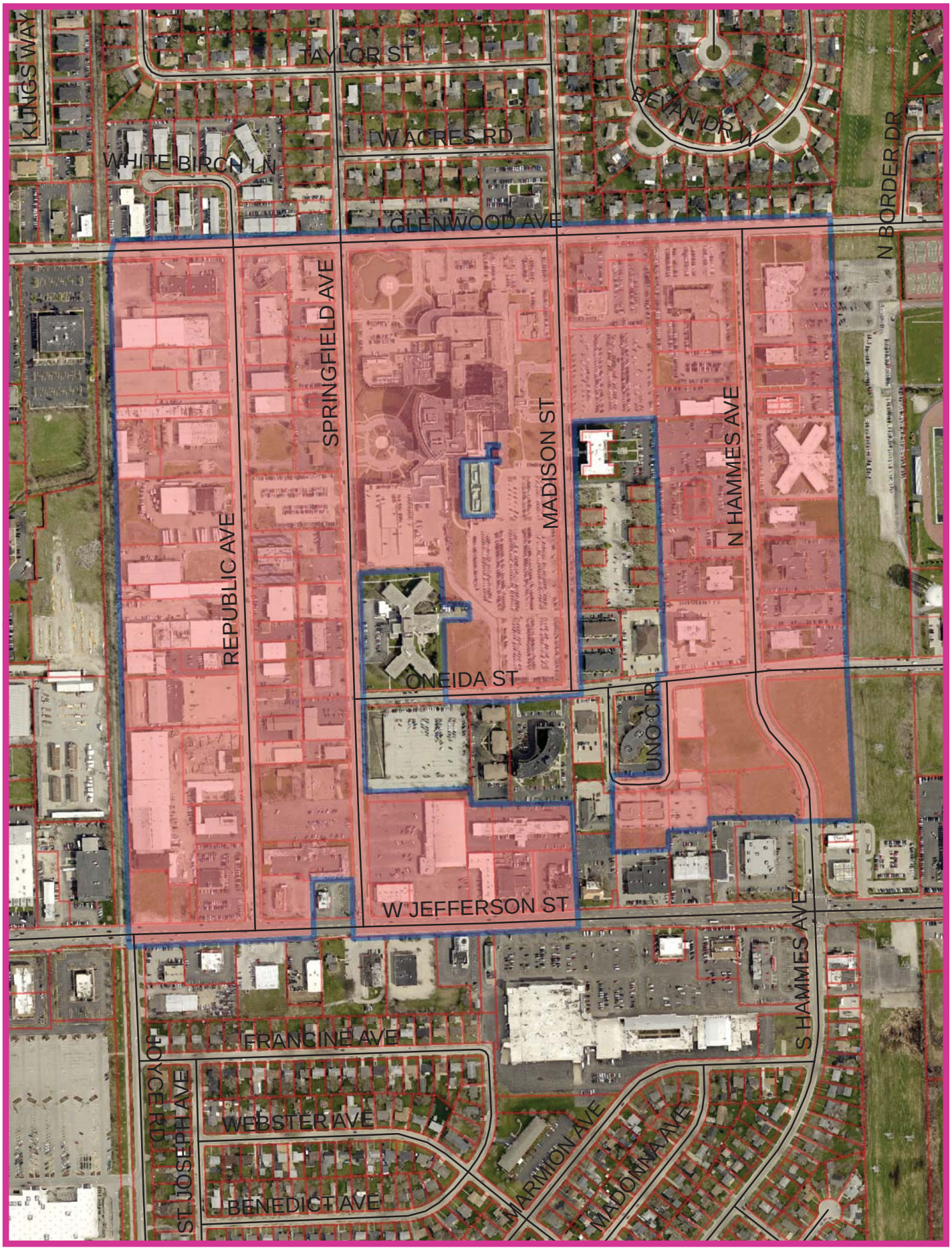
MAP 1

Project Area Boundary

Last Revised: July 25, 2011

Cass Street TIF | City of Joliet, Illinois

GIS data provided by the City of Joliet; map prepared by Teska Associates, Inc.

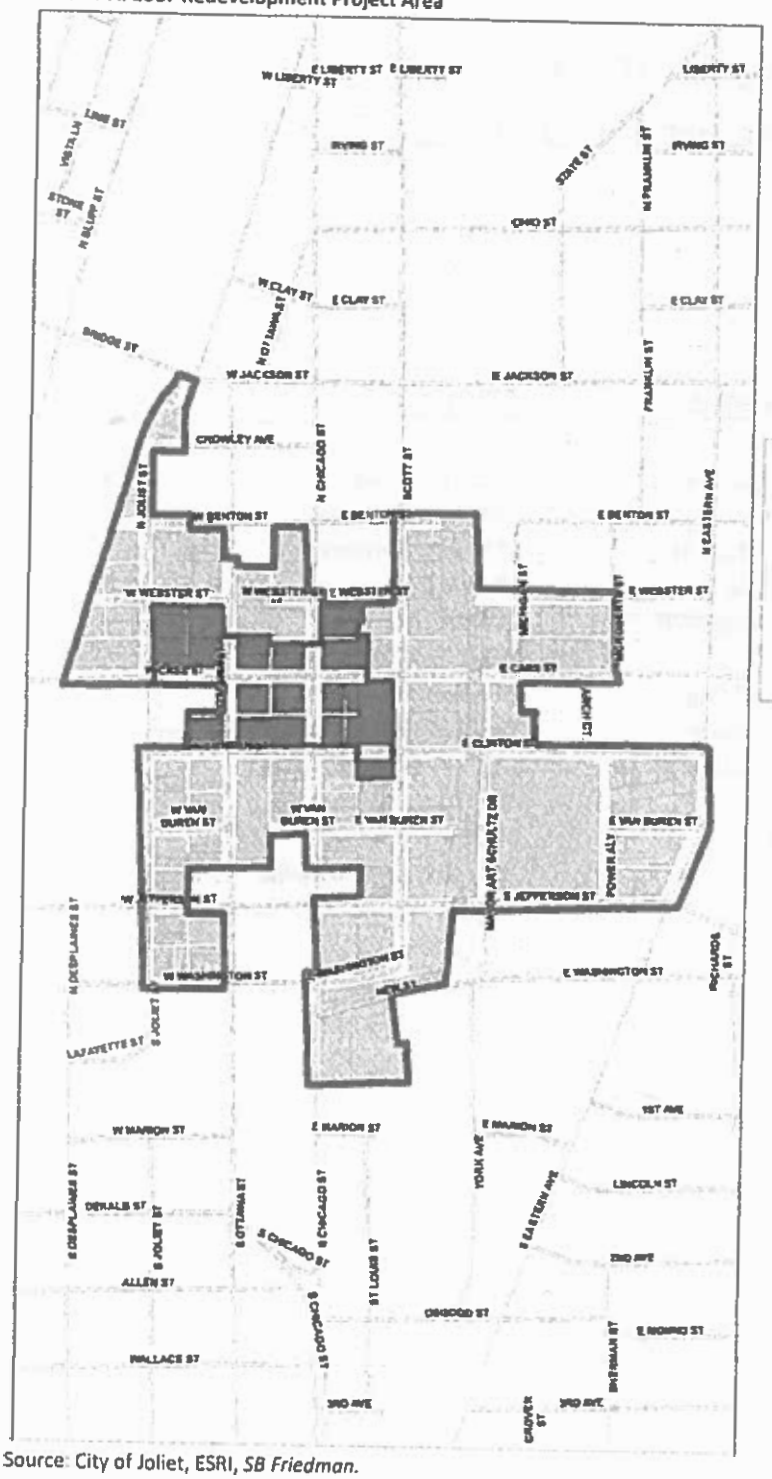


JOLIET PLANNING DIVISION

Presence-Saint Joseph Medical Center TIF

TIF #4

EXHIBIT A: 2017 Redevelopment Project Area



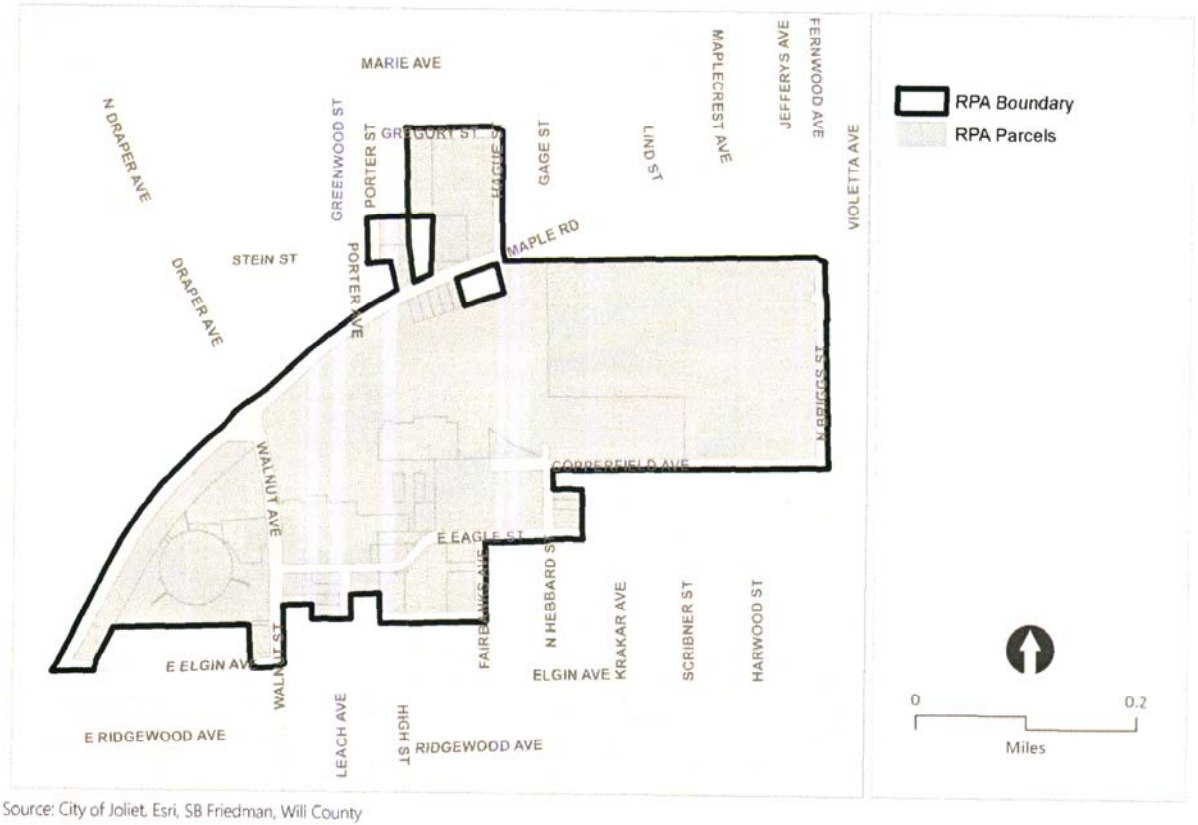
TIF #5 - Downtown

0 600 1,200 Feet

Source: City of Joliet, ESRI, *SB Friedman.*

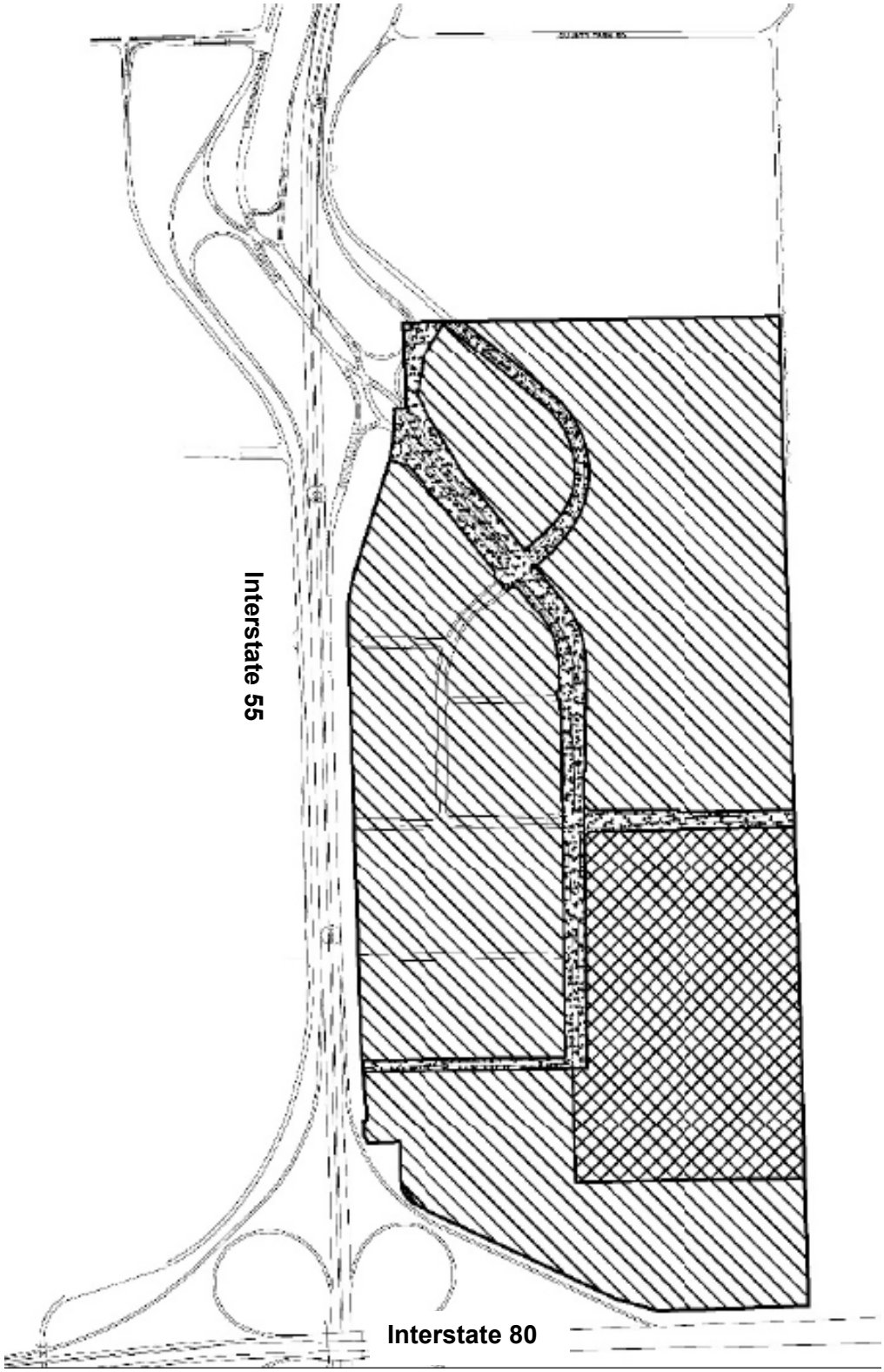
TIF #6 - Silver Cross

Map 2: RPA Boundary Map



Source: City of Joliet, Esri, SB Friedman, Will County

TIF # 7 – Rock Run Crossings



This page intentionally left blank.

CITY OF JOLIET

Debt Service Fund

OVERVIEW

Debt Service Funds are established by bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City. Debt Service Funds use the modified accrual basis of accounting for budgetary purposes. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides the legal authority for the City to incur indebtedness.

All debt issues are approved by the City Council. The payments for the 2020A debt is funded by a 3 cent tax on a gallon of gas. The payments for the 2020B debt are to be paid by the Library that received a grant from the State of Illinois for the improvements and the payments for the 2022 debt is to be paid from tax increment financing at Rock Run Crossings. Expenditures in this fund do not affect the general fund or other operations of the City.

Home rule units, including the City, are exempt from debt limitations.

The City currently has the following issues outstanding:

Issue	Moody's Rating
2020A Fleet	Aa2
2020B Library	Aa2
2022 Rock Run Crossing	Aa2

It is the goal of the City to maintain this excellent bond rating and pursue an upgrade through sound financial practices.

On March 1, 1985 City Council officially adopted Ordinance Number 6237 establishing procedures to be followed in incurring indebtedness.

CITY OF JOLIET
2024 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes - Current	1,581,795	3,622	0	0	0	0	0
490000	Transfer-In Vehicle Replacement	0	0	0	430,900	430,700	430,700	430,700
490000	Transfer-In Rock Run Crossing	0	0	0	5,935,947	4,890,025	4,890,025	4,890,025
490000	Transfer-In Library	0	0	0	65,350	365,350	365,350	365,350
470000	Interest	0	0	0	0	0	0	0
	TOTAL REVENUE	**1,581,795**	**3,622**	**0**	**6,432,197**	**5,686,075**	**5,686,075**	**5,686,075**
	EXPENDITURES							
569000	Bond Principal	1,590,000	0	0	340,000	650,000	650,000	650,000
569001	Bond Interest	64,600	0	0	6,092,197	5,036,075	5,036,075	5,036,075
569002	Bond Issue Costs	1,100	2,148	0	0	0	0	0
	TOTAL EXPENDITURES	**1,655,700**	**2,148**	**0**	**6,432,197**	**5,686,075**	**5,686,075**	**5,686,075**
	EXCESS / DEFICIT	(73,905)	1,474	0	0	0	0	0
	Fund Balance, Beginning of Year	496,142	422,237	1,232,237	423,711	423,711	423,711	423,711
	Fund Balance, End of Year	**422,237**	**423,711**	**1,232,237**	**423,711**	**423,711**	**423,711**	**423,711**

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2021

2020B SERIES BONDS - LIBRARY

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	$ 0	$ 42,659		
12/15/2021		32,675		$ 75,334
6/15/2022		32,675		
12/15/2022		32,675		65,350
6/15/2023		32,675		
12/15/2023		32,675		65,350
6/15/2024		32,675		
12/15/2024	300,000	32,675	1.000%	365,350
6/15/2025		31,175		
12/15/2025	310,000	31,175	1.000%	372,350
6/15/2026		29,625		
12/15/2026	320,000	29,625	1.000%	379,250
6/15/2027		28,025		
12/15/2027	5,605,000	28,025	1.000%	5,661,050
	$ 6,535,000	$ 449,034		$ 6,984,034

2020A SERIES BONDS - FLEET

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	$ 0	$ 71,773		
12/15/2021	305,000	54,975	1.000%	$ 431,748
6/15/2022		50,400		
12/15/2022	330,000	50,400	0.450%	430,800
6/15/2023		45,450		
12/15/2023	340,000	45,450	0.550%	430,900
6/15/2024		40,350		
12/15/2024	350,000	40,350	0.700%	430,700
6/15/2025		35,100		
12/15/2025	360,000	35,100	0.800%	430,200
6/15/2026		29,700		
12/15/2026	375,000	29,700	0.900%	434,400
6/15/2027		24,075		
12/15/2027	385,000	24,075	1.000%	433,150
6/15/2028		18,300		
12/15/2028	395,000	18,300	1.150%	431,600
6/15/2029		12,375		
12/15/2029	405,000	12,375	1.300%	429,750
6/15/2030		6,300		
12/15/2030	420,000	6,300	1.500%	432,600
	$ 3,665,000	$ 650,848		$ 4,315,848

2022 SERIES BONDS - ROCK RUN CROSSING

Due Date	Principal	Interest	Interest Rate
6/15/2023	$ 0	$ 3,490,935	
12/15/2023		2,445,013	
6/15/2024		2,445,013	
12/15/2024		2,445,013	
6/15/2025		2,445,013	
12/15/2025		2,445,013	
6/15/2026		2,445,013	
12/15/2026		2,445,013	
6/15/2027		2,445,013	
12/15/2027		2,445,013	
6/15/2028		2,445,013	
12/15/2028	1,395,000	2,445,013	5.000%
6/15/2029		2,410,138	
12/15/2029	2,070,000	2,410,138	5.000%
6/15/2030		2,358,388	
12/15/2030	2,540,000	2,358,388	5.000%
6/15/2031		2,294,888	
12/15/2031	3,200,000	2,294,888	5.000%
6/15/2032		2,214,888	
12/15/2032	3,940,000	2,214,888	5.000%
6/15/2033		2,116,388	
12/15/2033	4,285,000	2,116,388	5.000%
6/15/2034		2,009,263	
12/15/2034	4,650,000	2,009,263	5.000%
6/15/2035		1,893,013	
12/15/2035	5,005,000	1,893,013	5.000%
6/15/2036		1,767,888	
12/15/2036	5,405,000	1,767,888	5.000%
6/15/2037		1,632,763	
12/15/2037	5,805,000	1,632,763	5.000%
6/15/2038		1,487,638	
12/15/2038	6,255,000	1,487,638	5.000%
6/15/2039		1,331,263	
12/15/2039	6,730,000	1,331,263	5.250%
6/15/2040		1,154,600	
12/15/2040	7,250,000	1,154,600	5.250%
6/15/2041		964,288	
12/15/2041	7,830,000	964,288	5.500%
6/15/2042		748,963	
12/15/2042	8,430,000	748,963	5.500%
6/15/2043		517,138	
12/15/2043	9,065,000	517,138	5.500%
6/15/2044		267,850	
12/15/2044	9,740,000	267,850	5.500%
	$ 93,595,000	$ 80,724,772	

CITY OF JOLIET

Capital Projects Funds

Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities and equipment. Capital Project Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

PERFORMANCE BOND FUND

OVERVIEW

The City's Performance Bond Fund is used to capture funds put on account by developers and construction firms that are awarded contracts by the City. These funds are held in escrow until the project is complete. The funds are returned to the depositor if the project is completed successfully. The funds are used to complete the project if the work is not completed successfully.

REVENUE ASSUMPTIONS

Revenue in the Performance Bond Fund is dependent on the number of deposits made by developers and construction firms. The amount of deposits is expected to be $215,000.

EXPENDITURES

Construction and improvement costs of $3,447,313 are planned for FY 2024 but will only be used if there is a default on a contract. Funds will be returned to the depositor if the contract is completed successfully.

PERFORMANCE OBJECTIVES

To return funds to depositors and avoid defaults on contracts.

CAPITAL PROJECTS FUND

OVERVIEW

The City's Capital Projects Fund is used to account for expenditures that will be capitalized and depreciated in the City's entity wide financial statements.

An acquisition is considered a capital project when there is a disbursement of money greater than $25,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

Departments are instructed to request Capital items with their operating budgets. The City Manager recommends projects based on their need and affordability. The City Managers recommendation is then presented to City Council for their approval.

REVENUE ASSUMPTIONS

Capital Projects are funded primarily with revenue received from the City's two casinos in the form of a Gaming Tax and an Admissions Tax, $13,200,000 in 2024. Additional revenue in 2024 in the Capital Projects Fund comes from, a State Grant ($3,150,000), interest revenue ($80,000), an amount from Waste Management ($100,000), and a transfer of ($50,000) to reimburse this fund for artificial turf at the stadium.

EXPENDITURES

Construction and improvement costs of $33,428,325 are planned for FY 2024.

Most Capital Expenditures in this fund are replacement items and not expected to affect future budgets.

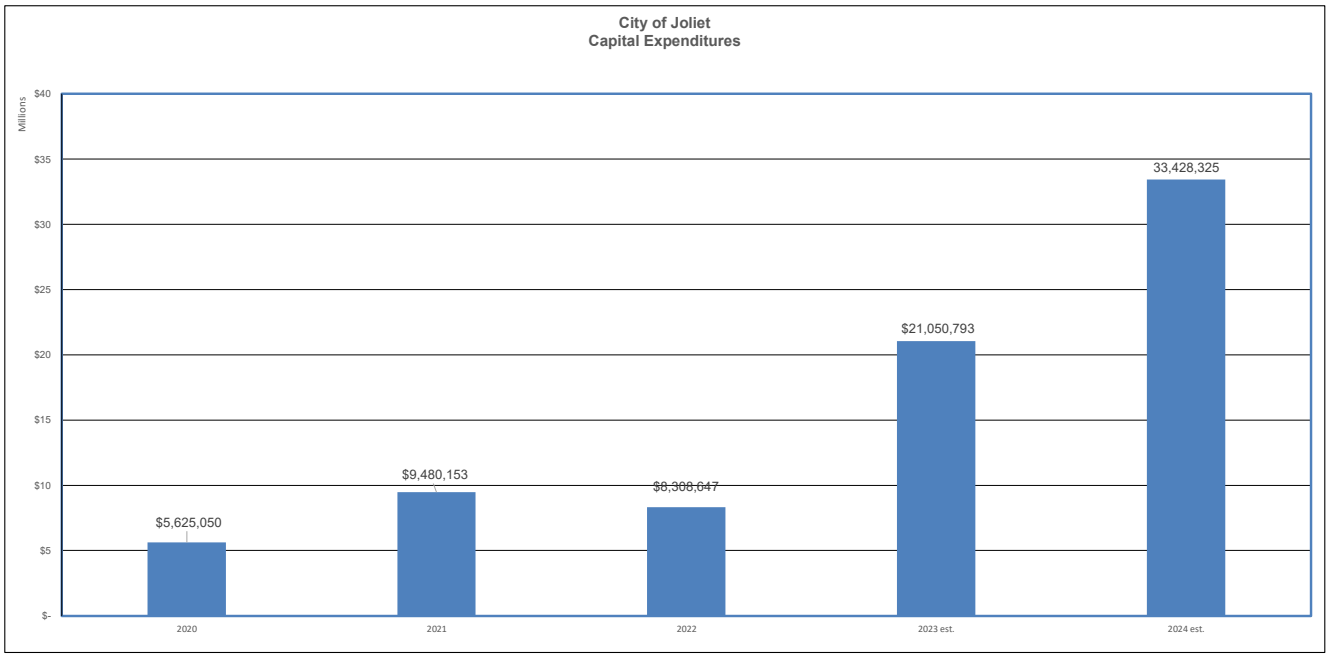
PERFORMANCE OBJECTIVES

To complete all budgeted projects.

CITY OF JOLIET
2024 BUDGET

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ACTUAL AS of 6/30/2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES								
470000	Interest	1,807	71,279	10,000	105,418	200,000	10,000	10,000	10,000
480102	Performance Bond Proceeds	0	160,235	215,000	0	100,000	215,000	215,000	215,000
	TOTAL REVENUE	**1,807**	**231,514**	**225,000**	**105,418**	**300,000**	**225,000**	**225,000**	**225,000**
	EXPENDITURES								
557200	Construction	275,413	64,124	3,704,923	0	1,000,000	3,447,313	3,447,313	3,447,313
	TOTAL EXPENDITURES	**275,413**	**64,124**	**3,704,923**	**0**	**1,000,000**	**3,447,313**	**3,447,313**	**3,447,313**
	EXCESS / DEFICIT	(273,606)	167,390	(3,479,923)	105,418	(700,000)	(3,222,313)	(3,222,313)	(3,222,313)
	Fund Balance, Beginning of Year	4,028,529	3,754,923	3,479,923	3,922,313	3,922,313	3,222,313	3,222,313	3,222,313
	Fund Balance, End of Year	**3,754,923**	**3,922,313**	**0**	**4,027,731**	**3,222,313**	**0**	**0**	**0**



CITY OF JOLIET

2024 BUDGET

GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420006	Gaming Tax - Wagering	0	0	0	14,361,000	12,000,000	12,000,000	12,000,000
420007	Gaming Tax - Admissions	0	0	0	1,250,000	1,200,000	1,200,000	1,200,000
420200	State Grants	0	5,821,494	3,150,000	0	3,150,000	3,150,000	3,150,000
470000	Interest	2,090	23,045	1,500	80,000	80,000	80,000	80,000
480100	Reimbursement - Construction Costs	0	4,768,522	0	0	0	0	0
490400	Developer Contributed Capital	0	1,646,388	0	0	0	0	0
480301	Miscellaneous - Waste Management	100,000	100,000	100,000	100,000	100,000	100,000	100,000
490000	Transfer In - Special Service Area Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
490000	Transfer In - General Fund	10,751,133	18,415,206	11,850,302	0	0	0	0
490000	Transfer In - COVID Funds	0	0	7,965,703	7,695,703	0	0	0
	TOTAL REVENUE	**10,903,223**	**30,824,655**	**23,117,505**	**23,536,703**	**16,580,000**	**16,580,000**	**16,580,000**
	EXPENDITURES							
	BI Park							
557200	Infrastructure - Cullinan	1,221,326	0	0	0	0	0	0
557300	Buildings	7,271,991	0	100,000	100,000	140,000	75,000	75,000
557300	Buildings	0	0	0	0	1,350,000	400,000	400,000
	Musuem (Object 30020010)							
557300	Buildings	0	0	0	0	500,000	300,000	300,000
	Buildings & Grounds (Object 30010150)							
557300	Buildings	0	0	710,000	350,000	1,815,000	1,610,000	1,610,000
557500	Furnishings & Equipment	0	41,967	0	0	0	0	0
	Fleet Services (Object 30010160)							
557500	Furnishings & Equipment	22,086	0	3,915,000	3,915,000	1,360,000	1,360,000	1,360,000
	CED Administration (Object 30020010)							
557100	Land	0	3,523,945	0	0	0	0	0
557200	Infrastructure	0	(1,581,018)	8,385,703	1,881,557	9,646,325	9,646,325	9,646,325
557300	Buildings	0	279,410	860,000	50,000	810,000	810,000	810,000
557500	Furnishings & Equipment	0	0	42,000	0	77,000	42,000	42,000
	City Clerk (Object 30070000)							
557700	IT Hardware /Software	0	0	250,000	275,000	0	0	0
	Tech Application (Object 30040120)						0	0
557700	IT Hardware /Software	114,959	488,549	580,000	580,000	370,000	370,000	370,000
	Tech Infrastructure (Object 30040130)							
557700	IT Hardware /Software	20,645	0	0	0	0	0	0
557300	Buildings	0	0	95,000	0	100,000	95,000	95,000
557400	Land Improvements	0	61,840	0	0	0	0	0
557500	Furnishings & Equipment	174,452	563,085	212,500	212,500	1,588,000	1,500,000	1,500,000
557700	IT Hardware /Software						0	0
	Fire Operations (Object 30070020)							
557300	Buildings	0	216,590	200,000	90,000	0	0	0
557500	Furnishings & Equipment	323,402	1,444,973	1,628,000	2,448,000	2,255,000	2,255,000	2,255,000
	Fleet Services (Object 30090160)						0	0
557500	Furnishings & Equipment	0	497,717	0	0	0	0	0
	Engineering & Construction (Object 30090270)							
557200	Infrastructure	256,852	2,332,800	14,800,000	10,535,000	14,400,000	14,375,000	14,375,000
557400	Land Improvements	74,440	31,078	0	0	0	0	0
557500	Furnishings & Equipment	0	110,482	75,000	75,000	400,000	400,000	400,000
	Roadways (Object 30090290)							
557300	Buildings	0	156,513	0	0	0	0	0
557500	Furnishings & Equipment	0	140,716	450,000	298,736	123,000	90,000	90,000
	Forestry (Object 30090060)						0	0
557400	Land Improvements	0	0	240,000	240,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	**9,480,153**	**8,308,647**	**32,543,203**	**21,050,793**	**35,034,325**	**33,428,325**	**33,428,325**
	EXCESS / DEFICIT	1,423,070	22,516,008	(9,425,698)	2,485,910	(18,454,325)	(16,848,325)	(16,848,325)
	Fund Balance, Beginning of Year	4,289,643	5,712,713	10,504,726	28,228,721	30,714,631	30,714,631	30,714,631
	Fund Balance, End of Year	**5,712,713**	**28,228,721**	**1,079,028**	**30,714,631**	**12,260,306**	**13,866,306**	**13,866,306**

Note: Land Improvements in 2018 represent artificial field turf at Joliet Stadium. The amount expended will be reimbursed over the next 11 years by a $50,000 transfer from the Special Service Area Fund and $100,000 from Waste Management Community Support.

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		Community & Economic Development						
30020010	557200	Chicago Street - Streetscape Design	38,825	-	-	-	-	227,650
30020010	557200	Chicago Street - Streetscape Construction	1,100,000	-	-	-	-	3,300,000
30020010	557200	Chicago Street Plaza ("City Square") - Design	257,500	-	-	-	-	1,545,000
30020010	557200	Chicago Street Plaza ("City Square") - Construction	8,250,000	1,050,000	-	-	-	21,511,406
30020010	557300	Gateway Transportation Center - New Bus Facility Construction	750,000	-	-	-	-	2,250,000
30020010	557300	Gateway Transportation Center - Security Access Control		-	-	-	-	50,000
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)	60,000	-	-	-	-	180,000
30020010	557500	Chevy Bolt/Ford Maverick - New Zoning Code Inspector	42,000	-	-	-	-	126,000
		Building & Grounds						
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition	1,250,000	250,000	-	-	-	1,500,000
30010150	557500	Rooftop HVAC Replacement (Two Units) JPD Main	-	-	-	-	-	-
30010150	557500	Domestic Hot Water Heater City Hall	25,000	-	-	-	-	25,000
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape	35,000	-	-	-	-	35,000
30010150	557500	Union Station - Roof Replacement	300,000	-	-	-	-	300,000
30010150	557500	Union Station - Grand Ballroom Ceiling Paint	-	250,000	-	-	-	250,000
30010150	557500	Union Station - New Rooftop HVAC	-	500,000	500,000	-	-	1,000,000
30010150	557500	Union Station - Replace Boiler (2nd Wiel-McClain Boiler)		65,000	-	-	-	65,000
30010150	557500	City Hall Security System			100,000			100,000
30010150	557500	10 S. Chicago Street - New Roof	-	300,000	-	-	-	300,000
		Dupage Stadium						
30020010	557300	Structural Painting		350,000	120,000	-	-	470,000
30020010	557300	Replacement of Fire Suppression Piping		200,000	200,000	-	-	400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession	150,000	-	-	-	-	150,000
30020010	557300	Update Fire and Life Safety Equipment	100,000	100,000	-	-	-	200,000
30020010	557300	Installation of Genetec Cameras to Connect to Existing Citywide Security System	150,000	50,000	-	-	-	200,000
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence		400,000	100,000	-	-	500,000
		Bicentennial Park						
30020010	557300	HVAC - 4 Air Handling (AHU) Units	75,000	-	-	-	-	75,000
30020010	557300	Remodel Lobby Bathrooms	-	250,000	-	-	-	250,000
		Joliet Area Museum						
30020010	557500	Roof Replacement	300,000	-	-	-	-	300,000
30020010	557500	Second Floor West Gallery, Ceiling Repair and Paint		100,000	-	-	-	100,000
30020010	557500	Building HVAC Automation System Update				200,000	50,000	250,000
30020010	557500	Rooftop HVAC Units				200,000	200,000	400,000
30020010	557500	Replacement of Fire Suppression Piping		200,000	200,000	-	-	400,000

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		Fire Department						
30070020	557500	One (1) Ambulance	430,000	445,000	460,000	480,000	495,000	2,310,000
30070020	557500	One (1) Ambulance	430,000	445,000		480,000	495,000	1,850,000
30070020	557500	One (1) Fire Pumper	1,050,000		1,150,000	1,200,000	1,225,000	4,625,000
30070020	557500	One (1) Fire Truck		1,200,000				1,200,000
30070020	557500	Nine (9) Ambulance cots						198,000
30070020	557500	Nine (9) Stair chairs for the ambulances						45,000
30070020	557500	Nine (9) Lucas CPR devices						135,000
30070020	557500	Five (5) Cardiac monitors						175,000
30070020	557300	Replace generator at station 10						100,000
30070020	557300	Replace interior ceilings and lights at stations 4,5,7						55,000
30070020	557300	Replace lights on station 1 apparatus floor						45,000
30070020	557500	Special Team Vehicles						
30070020	557500	Van (2)	210,000				300,000	510,000
30070020	557500	Trailers (2)	40,000					40,000
30070020	557500	Dive Rescue Vehicle		300,000				300,000
30070020	557500	TRT Rescue Vehicle			550,000			550,000
30070020	557500	Dive Team F-350				142,500		142,500
30070020	557500	Squad 6 F350				142,500		142,500
30070020	557500	Staff SUV	47,500	50,000			55,000	152,500
30070020	557500	Staff SUV	47,500					47,500
30070020	557300	Replace station 4			5,500,000			5,500,000
30070020	557300	Replace Station 7					6,000,000	6,000,000
30070020	557300	Add a apparatus bay loft at Station 3.				50,000		50,000
30070020	557300	Replace roof at station 5			250,000			250,000
30070020	557300	Replace Driveway at Station 9					75,000	75,000
30070020	557300	Replace SCBA fill Station			60,000			60,000
30070020	557300	Ambulance auto loaders				225,000		225,000
		Information Technology						
30040120	557700	Disaster Recover Site			250,000			250,000
30040120	557700	Server Room Renovation		70,000				70,000
30040120	557700	Genetec Physical Security	150,000	150,000				300,000
30040120	557700	Laserfiche Expansion (with back scan)	100,000	100,000	100,000			300,000
30040120	557700	Utility Network Conversion/Data Quality Study		50,000				50,000
30040120	557700	Public Maps Software			30,000			30,000
30040120	557700	Customer Relationship Management Software	120,000					120,000
30040120	557700	Asset Management Software					350,000	350,000
30040120	557700	Payment Kiosks			45,000	45,000	45,000	135,000
		City Clerk						
		Police Department						
30060020	557500	Bullet Resistant Glass	95,000					$ 190,000
30060020	557500	New Flooring, First and Second Floor		150,000	150,000			$ 300,000
30060020	557500	Mobile Command Post	1,500,000					$ 1,500,000
30060020	557500	Crime-Lite Auto Camera			53,000			$ 53,000
30060020	557500	Furniture for Investigations/Evidence Units		122,600				$ 122,600
30060020	557500	Add 2 Harley Davidson Motorcycles					59,000	$ 59,000
30060020	557500	TI Trainer Update				50,000		$ 50,000
30060020	557500	A Lenco Bearcat (Armored Vehicle for SOS)		358,000				$ 358,000
30060020	557500	UTV Vehicle for Events/SOS/Disasters (2)		88,000				$ 88,000

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
		Public Works						
		Engineering/Construction						
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs	1,500,000					1,500,000
		Chicago Street (Jefferson - Webster) Roadway Construction	3,000,000	1,500,000				4,500,000
30090270	557200	Cyclomedia Mapping Software/License Fee			200,000			200,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000	100,000	100,000	100,000	100,000	500,000
30090270	557200	Downtown Flood Levee Engineering and Construction	2,500,000	2,500,000	1,500,000	500,000		7,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)		75,000		75,000	75,000	225,000
30090270	557200	Joyce/McDonough Intersection Improvements					650,000	650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000				205,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	125,000					125,000
30090270	557200	Decorative Streetlight Pole Painting	75,000	75,000	75,000	75,000	75,000	375,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering		520,000				520,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction			5,200,000			
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering		226,000				
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction				2,300,000		2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements	75,000		75,000		75,000	225,000
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
30090270	557400	Street Sign Replacement Program		75,000		75,000		150,000
30090270	557500	Robotic Total Station/Survey Equipment		30,000				30,000
30090270	557500	Pilcher Park Culvert Repair	200,000					200,000
30090270	557500	Elgin Ave Retaining Wall repair	125,000					125,000
30090270	557500	Streetlight Control Cabinet Replacements	75,000		75,000		75,000	225,000
30090270	557500	CTMS Phase II Improvements		600,000		600,000		1,200,000
		Roadways						
30090290	557500	Skid Steer	90,000			90000		180,000
30090290	557500	Wing Mower Attachment		65,000				65,000
		Forestry						
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration	100,000					100,000
30090060	557400	Citywide Tree Survey						240,000
		Fleet Services						
30010160	557300	Fleet Building Repairs			1,650,000			1,650,000
30010160	557300	Roof Repair at 401 N. Scott & Floor Drain Repair at 402 N. Chicago						-
30010160	557500	Fleet Equipment Modernization	60,000					60,000
30010160	557500	Police Vehicle Replacement (25 Squads)						-
30010160	557500	Police Vehicle Replacement (15 Squads)	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots		210,000				210,000
30010160	557500	Portable Lifts to Service New Style Ambulances						-
30010160	557500	Tire Maintenance Equipment to Service Newer Style Tires						-
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)						-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station)	-	-	-	-	-	-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles		40,000				40,000
30010160	557500	Upfit for Electric Vehicle Charging Stations		125,000				125,000
30010160	557500	Hydraulic Hose Equipment	40,000					40,000
		Total	$ 33,428,325	$ 22,199,600	$ 26,953,000	$ 15,290,000	$ 18,659,000	$ 123,533,656

CITY OF JOLIET

Vehicle Replacement Fund

OVERVIEW

The Vehicle Replacement Fund is a Capital Project Fund. Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities and equipment. Capital Project Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The Vehicle Replacement Fund was established during the 2020 budget process to account for the purchase and replacement of vehicles in the City's fleet. The City Council approved the issuance of a $4,000,000 bond (2020 Series A) to fund the initial purchases and implemented a 3-cent tax on a gallon of gas sold in the City.

REVENUE ASSUMPTIONS

It is estimated that $2,150,000 will be provided by a 3-cent gas tax on a gallon of gas purchased in the City.

EXPENDITURES

Expenditures include the fourth year bond payment of $430,700 (principal and interest). The 2020 series A bond will continue for 8 years with the final payment on December 15, 2030.

EXPENDITURES - VEHICLES

It is expected that the City will purchase $2,500,000 in vehicle purchases in 2024.

FUND BALANCE

The Fund Balance is expected to be $27,114 at the end of 2024.

CITY OF JOLIET
2024 BUDGET
VEHICLE REPLACEMENT FUND

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
410010	Gasoline Privilege Tax	2,053,343	2,144,726	2,055,000	2,100,000	2,150,000	2,150,000	2,150,000
480301	Miscellaneous Income	45,652	10,500	0	0	0	0	0
480303	Settlements	103,023	81,787	50,000	60,000	60,000	60,000	60,000
	TOTAL REVENUE	**2,202,018**	**2,237,013**	**2,105,000**	**2,160,000**	**2,210,000**	**2,210,000**	**2,210,000**
	EXPENDITURES							
580000	Transfer to Debt Service Fund	431,748	430,800	430,900	430,900	430,700	430,700	430,700
557500	Vehicles	4,037,541	717,575	2,191,000	3,530,000	2,500,000	2,500,000	2,500,000
	TOTAL EXPENDITURES	**4,469,289**	**1,148,375**	**2,621,900**	**3,960,900**	**2,930,700**	**2,930,700**	**2,930,700**
	EXCESS / DEFICIT	(2,267,271)	1,088,638	(516,900)	(1,800,900)	(720,700)	(720,700)	(720,700)
	Fund Balance, Beginning of Year	3,727,347	1,460,076	2,548,714	2,548,714	747,814	747,814	747,814
	Fund Balance, End of Year	**1,460,076**	**2,548,714**	**2,031,814**	**747,814**	**27,114**	**27,114**	**27,114**

Expenditures 2023

Quantity	Purchases	Amount	Department
2021 Carryover			
3	F-550	$ 264,000	Roadways
5	F-250	175,000	Roadways
1	F-350	70,000	Fleet
2022 Carryover			
1	F-150	35,000	City Hall
1	F-250	50,000	Electrical
2023 Budget			
4	Bolt/Maverick	168,000	City Hall
2	F350 with Service Body	105,000	Fleet
5	Malibu	175,000	Police
2	Ranger	84,000	Engineering
1	Boom Arm Mower	65,000	Roadways
3	Large Dump Trucks	675,000	Roadways
1	Street Sweeper	325,000	Roadways
2024 Committed in 2023			
4	Large Dump Trucks	1,050,000	Roadways
29		$ 2,191,000	

2020A SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	$ 0	$ 71,773		
12/15/2021	305,000	54,975	1.000%	$ 431,748
6/15/2022		50,400		
12/15/2022	330,000	50,400	0.450%	430,800
6/15/2023		45,450		
12/15/2023	340,000	45,450	0.550%	430,900
6/15/2024		40,350		
12/15/2024	350,000	40,350	0.700%	430,700
6/15/2025		35,100		
12/15/2025	360,000	35,100	0.800%	430,200
6/15/2026		29,700		
12/15/2026	375,000	29,700	0.900%	434,400
6/15/2027		24,075		
12/15/2027	385,000	24,075	1.000%	433,150
6/15/2028		18,300		
12/15/2028	395,000	18,300	1.150%	431,600
6/15/2029		12,375		
12/15/2029	405,000	12,375	1.300%	429,750
6/15/2030		6,300		
12/15/2030	420,000	6,300	1.500%	432,600
	$ 3,665,000	$ 650,848		$ 4,315,848

CITY OF JOLIET
2024 BUDGET
301 - VEHICLE REPLACEMENT FUND

Division	Description	2024	2025	2026		2027	5 Year Total
	City Hall						
Compliance Officer	Chevy Bolt/Maverick						-
Pool Vehicle	Chevy Bolt/Maverick						-
Electrical	Ford F-250						-
Inspectors	Chevy Bolt/Maverick						-
Inspectors	Chevy Bolt/Maverick						-
City Hall	Electric Vehicle			65,000	65,000		130,000
City Hall	Electric Vehicle			65,000	65,000		130,000
City Hall	Electric Vehicle			65,000	65,000		130,000
City Hall	Electric Vehicle			65,000	65,000		130,000
City Hall	Electric Vehicle			65,000	65,000		130,000
City Hall	Passenger			45,000	45,000	45,000	135,000
City Hall	Passenger				45,000	45,000	90,000
	Police						
Police	Malibu						-
Police	Malibu						-
Police	Malibu						-
Police	Malibu						-
Police	Malibu						-
Police	Passenger	50,000	50,000	50,000	50,000	50,000	250,000
Police	Passenger	50,000	50,000	50,000	50,000	50,000	250,000
Police	Passenger	50,000	50,000	50,000	50,000	50,000	250,000
Police	Passenger	50,000	50,000	50,000			150,000
Police	Passenger	50,000	50,000				100,000
	Public Works						
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Boom Arm Mower						-
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Navistar Single Axle	240,000	240,000	260,000	260,000	275,000	1,275,000
Roadways	Navistar Single Axle	240,000	240,000	260,000	260,000	275,000	1,275,000
Roadways	Navistar Single Axle	240,000	240,000	260,000			740,000
Roadways	Navistar Dual Axle	300,000	300,000		320,000	330,000	1,250,000
Roadways	1 Ton Dump			125,000	125,000	125,000	375,000
Roadways	1 Ton Dump			125,000	125,000	125,000	375,000
Roadways	Street Sweeper						-
Engineering	Ford Ranger						-
Engineering	Ford Ranger						-
Electric	Boom			150,000	150,000	150,000	450,000
Fire	Mechanic			125,000			125,000
Roadways	Pick Up			50,000	60,000	60,000	170,000
Roadways	Pick Up				60,000	60,000	120,000
Fleet	Ford F-350						-
Fleet	Ford F-350 with Service Body						-
Fleet	Ford F-350 with Service Body						-
		2,500,000	1,270,000	1,925,000	1,925,000	1,640,000	9,260,000

This page intentionally left blank.

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **LIBRARY**		FUND:	ORG. NO.:	ACTIVITIES: **JOLIET PUBLIC LIBRARY SUMMARY**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					2,825,615	2,825,615	2,825,615
	Salaries - Part Time/Temp					1,061,690	1,061,690	1,061,690
	FICA					241,013	241,013	241,013
	Medicare					56,366	56,366	56,366
	IMRF - Employer					545,299	545,299	545,299
	Health Insurance					376,295	376,295	376,295
	Employee Training/Travel					50,500	50,500	50,500
	Membership Dues					7,000	7,000	7,000
	Circulation Materials					648,504	648,504	648,504
	Programming					326,000	326,000	326,000
	Professional Services					72,500	72,500	72,500
	Supplies and Services					389,234	389,234	389,234
	Utilities					55,000	55,000	55,000
	Equipment					125,000	125,000	125,000
	Repair and Maintenance					129,000	129,000	129,000
	Property,Casuality, Liability, & WC					155,000	155,000	155,000
	Audit					8,500	8,500	8,500
	Legal					10,000	10,000	10,000
	Capital Expenditures					10,000	10,000	10,000
	TOTAL	0	0	0	0	7,092,516	7,092,516	7,092,516

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **LIBRARY**		FUND: GENERAL	ORG. NO.:	ACTIVITIES: **PUBLIC SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					1,831,853	1,831,853	1,831,853
	Salaries - Part Time/Temp					1,018,352	1,018,352	1,018,352
	FICA					176,713	176,713	176,713
	Medicare					41,328	41,328	41,328
	IMRF - Employer					397,720	397,720	397,720
	Health Insurance					231,651	231,651	231,651
	Circulation Materials					486,500	486,500	486,500
	Programming					46,000	46,000	46,000
	Supplies and Services					8,000	8,000	8,000
	TOTAL	0	0	0	0	4,238,117	4,238,117	4,238,117

DEPARTMENT: **CITY CLERK**		FUND: GENERAL	ORG. NO.:	ACTIVITIES: **ADMINISTRATION AND OPERATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					993,762	993,762	993,762
	Salaries - Part Time/Temp					43,338	43,338	43,338
	FICA					64,300	64,300	64,300
	Medicare					15,038	15,038	15,038
	IMRF - Employer					147,579	147,579	147,579
	Health Insurance					144,644	144,644	144,644
	Employee Training/Travel					50,500	50,500	50,500
	Membership Dues					7,000	7,000	7,000
	Circulation Materials					162,004	162,004	162,004
	Programming					280,000	280,000	280,000
	Professional Services					72,500	72,500	72,500
	Supplies and Services					381,234	381,234	381,234
	Utilities					55,000	55,000	55,000
	Equipment					125,000	125,000	125,000
	Repair and Maintenance					129,000	129,000	129,000
	Property,Casuality, Liability, & WC					155,000	155,000	155,000
	Audit					8,500	8,500	8,500
	Legal					10,000	10,000	10,000
	Capital Expenditures					10,000	10,000	10,000
	TOTAL	0	0	0	0	2,854,399	2,854,399	2,854,399

This page intentionally left blank.

City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

Position	Position Code	0 months Step A-1	18 months Step B-2	24 months Step C-3	30 months Step D-4	48 Months Step E-5	144 months Step F-6	180 months Step G-6	240 months Step H-7
Administrative - AF1									
Account Clerk	2015	44,665	62,338	65,413	68,652	73,525	77,086	79,353	83,151
Clerk-Typist	2045	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471
Computer Operator	2050	46,841	65,413	68,652	72,026	77,145	80,889	83,268	87,257
Logistics Clerk	2165	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Police Aide	2240	43,002	59,882	62,833	65,953	70,634	74,054	76,232	79,876
Secretary I	2260	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471
Transcriber	2295	41,647	57,974	60,833	63,847	68,370	71,679	73,788	77,312
Utilities Clerk	2298	46,841	65,413	68,652	71,994	77,111	80,851	83,229	87,220
Public Safety Clerk I	2241	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471
Public Safety Clerk II	2242	43,002	59,882	62,833	65,953	70,634	74,054	76,232	79,876
Roadways/Utilities (Public Works/Utilities) - AF2									
Arborist	1262	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Asst Supr Roadways	2020	75,466	105,611	110,883	116,268	124,617	130,712	134,557	141,061
Equipment Operator I	2090	55,772	80,597	84,976	89,352	95,742	100,402	103,355	108,337
Equipment Operator II	2091	62,428	87,166	91,418	95,986	102,856	107,870	111,042	116,397
Equipment Operator III	2092	65,442	91,418	95,986	100,666	107,878	113,145	116,472	122,088
General Mechanic	2110	62,428	87,166	91,418	95,986	102,856	107,870	111,042	116,397
Lift Station Mechanic	2160	62,428	87,166	91,418	95,986	102,856	107,870	111,042	116,397
Maintenance Foreman I	2180	65,299	91,418	95,986	100,666	107,878	113,145	116,472	122,088
Maintenance Foreman II	2181	71,964	100,666	105,558	110,820	118,771	124,577	128,241	134,439
Maintenance Worker	2195	53,154	76,797	82,655	85,123	91,203	95,641	98,454	103,189
Signmaker	2270	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Utility Service Worker	2301	62,428	87,166	91,418	95,986	102,856	107,870	111,042	116,397
Water Meter Repairman	2320	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Water Meter Shop Foreman	2325	65,442	91,418	95,986	100,666	107,878	113,145	116,472	122,088
Technical - AF3									
Data Systems Specialist	2065	44,665	62,338	65,413	68,652	73,525	77,086	79,353	83,151
Engineering Aide I	2080	54,083	75,565	79,231	83,050	88,978	93,306	96,050	100,670
Engineering Aide II	2081	62,428	87,166	91,418	95,980	102,856	107,870	111,042	116,397
Engineering Aide III	2082	71,964	100,666	105,558	110,820	118,771	124,577	128,241	134,439
Laboratory Technician	2150	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843

City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

Position	Position Code	0 months Step A-1	18 months Step B-2	24 months Step C-3	30 months Step D-4	48 Months Step E-5	144 months Step F-6	180 months Step G-6	240 months Step H-7
Technical - AF3 (Continued)									
Wastewater Plant Oper I	2310	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Wastewater Plant Oper II	2311	65,442	91,418	95,986	100,666	107,878	113,145	116,472	122,088
Chief Wastewater Plnt Opr	2313	71,964	100,666	105,558	110,820	118,771	124,577	128,241	134,439
Chief Water Plnt Opr	2312	71,964	100,666	105,558	110,820	118,771	124,577	128,241	134,439
Water Plant Operator	2311	65,442	91,418	95,986	100,666	107,878	113,145	116,472	122,088
MIS Technician	2215	46,841	65,413	68,652	72,026	77,145	80,889	83,268	87,257
Planner I	2400	82,998	89,436	104,465	116,268	124,617	130,712	134,557	141,061
Civil Engineer	2405	82,998	89,436	104,465	116,268	124,617	130,712	134,557	141,061
Civil Engineer/Parking Supr	2406	85,073	91,673	107,076	119,174	127,733	133,982	137,923	144,588
Civil Engineer/Supervisor	2407	85,073	91,673	107,076	119,174	127,733	133,982	137,923	144,588
Civil Engineer II	2408	87,148	93,908	109,688	122,081	130,850	137,248	141,385	148,115
Capital Program Engineer	2410	87,148	93,908	109,688	122,081	130,850	137,248	141,385	148,115
Traffic Engineer	2415	89,327	96,256	112,430	125,133	134,119	140,680	144,818	151,817
Fleet Services - AF4									
Fleet Technician	2030	62,593	86,350	90,467	94,715	101,350	106,291	109,418	114,607
Fleet Technician (Body Repair)	2032	65,506	90,467	94,715	99,276	106,246	111,434	114,711	120,160
Fleet Technician (Fabricator)	2033	65,506	90,467	94,715	99,276	106,246	111,434	114,711	120,160
Fleet Service Technician	2035	53,154	76,797	82,655	85,123	91,203	95,641	98,454	103,189
Fleet Technician (Fire)	2100	62,592	86,351	90,467	94,715	101,350	106,291	109,418	114,607
Fleet Technician (Senior Fire)	2101	65,506	90,467	94,715	99,283	106,246	111,434	114,711	120,162
Mech Maint Foreman I	2200	68,377	94,715	99,283	103,962	111,272	116,709	120,142	125,855
Fleet Foreman	2201	75,040	103,962	108,856	114,117	122,167	128,141	131,910	138,207
Dispatch - AF5									
Communication Tech Supp Supvsr	2049	60,199	80,888	84,842	88,997	95,354	100,001	102,942	107,899
Pub Safety Dispatcher I	2254	44,077	61,207	64,323	67,451	72,244	75,740	77,968	81,697
Pub Safety Dispatcher II	2255	48,340	69,749	73,524	77,293	82,797	86,820	89,373	93,659
Comm Shift Supervisor	2256	55,278	77,121	80,889	84,838	90,903	95,324	98,127	102,842

City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

Position	Position Code	0 months Step A-1	18 months Step B-2	24 months Step C-3	30 months Step D-4	48 Months Step E-5	144 months Step F-6	180 months Step G-6	240 months Step H-7
Inspections/Enforcement - AF6									
Building Safety Inspector	2420	62,428	87,166	91,418	95,980	102,856	107,870	111,042	116,397
Chief Building Inspector	2425	71,964	100,666	105,558	110,820	118,771	124,577	128,241	134,439
Graffitti Technician	2254	34,792	53,643	56,260	59,068	63,299	66,386	68,338	71,632
Housing Evaluator	2130	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843
Meter Reader I	2210	48,340	69,749	73,524	77,293	82,797	86,820	89,373	93,659
Meter Reader II	2211	54,083	75,565	79,231	83,052	88,978	93,306	96,050	100,670
Parking Enfr Offr	2230	40,151	57,855	60,925	64,036	68,578	71,897	74,011	77,546
Parking Fac Serviceman II	2236	53,154	76,797	82,655	85,123	91,203	95,641	98,454	103,189
Property Maint Evaluator	2258	59,517	83,050	87,166	91,418	97,956	102,729	105,750	110,843
Rehabilitation Specialist	2257	62,428	87,166	91,418	95,980	102,856	107,870	111,042	116,397
Residential Property Inspector	2261	62,428	87,166	91,418	95,980	102,856	107,870	111,042	116,397
Janitorial - AF7									
Janitor	2140	44,665	62,338	65,413	68,652	73,525	77,086	79,353	83,151
Electrician I	1400	65,506	90,467	94,715	99,276	106,246	111,434	114,711	120,160
Electrician II	1405	75,040	103,962	108,856	114,117	122,167	128,141	131,910	138,207

City of Joliet - AFSCME Local 440
Part-Time Positions

Position	Position Code	2024 Salary Ranges Per Hour Low	High
CUSTODIAN	7125	15.92	15.92
PARKING ATTENDENT - REGULAR	7041	13.83	19.62
PARKING ATTENDENT - UNION STATION	7045	14.96	19.62
CUSTODIAN - FLOOR MAN	7120	16.91	18.27

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2024 Annual Base Salary Rates

Position	Code #	Step / Yrs. Service A-1 (0-1)	B-2 (1-2)	C-3 (2-3)	D-4 (3-6)	E-5 (6-9)	F-6 (9-12)	G-7 (12+)	H-8 (18+)
Patrol Officer	3020	58,823	78,637	96,015	100,889	105,932	N/A	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	111,230	119,019	122,590
MPO - Assignment	3005	61,764	82,568	100,817	105,932	111,230	116,793	119,019	122,590
MPO - (3 + Years)	3000	N/A	N/A	N/A	111,230	116,793	119,019	119,019	122,590

Fraternal Order of Police - Labor Council - Patrol Officers Holiday Stipend

	Yrs. Service	(0-1)	(1-2)	(2-3)	(3-6)	(6-9)	(9-12)	(12-15)	(18-18)	(18-20)	(20-25)	(25+)
Patrol Officer	3020	2,230	2,953	3,574	3,767	3,950	N/A	N/A	N/A	N/A	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	4,144	4,430	4,484	4,613	4,632	4,651
MPO - Assignment	3005	2,337	3,097	3,764	3,950	4,144	4,348	4,430	4,484	4,613	4,632	4,651
MPO - (3 + Years)	3000	N/A	N/A	N/A	4,144	4,348	4,430	4,430	4,484	4,613	4,632	4,651

Fraternal Order of Police - Labor Council - Police Supervisors - 2022 Annual Base Salary Rates

Position	Step A	Step B
Police Lieutenant	137,783	144,161
Police Sergeant	125,333	131,409

Fraternal Order of Police - Labor Council - Police Supervisors Holiday Stipend

Position	Step A	Step B
Police Captian	5,454	5,708
Police Lieutenant	5,454	5,708
Police Sergeant	4,962	5,201

Fraternal Order of Police - Labor Council - Police Supervisors Longevity

Position	5 years	10 years	15 years	20 years	25 years
Police Captian	645	1,290	1,935	2,580	3,080
Police Lieutenant	585	1,170	1,755	2,340	2,840
Police Sergeant	530	1,060	1,590	2,120	2,620

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2024 Annual Base Salary Rates

	A	B	C	D	E	F
Apparatus Operator	83,157	91,417	98,399	105,385	110,579	113,896
AO/Paramedic/bid	91,057	100,101	107,747	115,397	121,084	124,716
AO/Paramedic	86,900	95,530	102,827	110,128	115,555	119,022
Firefighter	67,772	87,063	93,713	100,367	105,313	107,936
FF/Paramedic/bid	74,211	95,335	102,616	109,902	115,318	118,778
FF/Paramedic	70,822	90,981	97,931	104,883	110,052	113,354

A) From the date of hire for a period of at least one (1) year, the employee shall be compensated at Step A.

B) One (1) year after the date of hire, each employee shall be advanced to Step B pending receipt of a satisfactory Performance Evaluation.

C) One (1) year after advancing to Step B, the employee shall be automatically advanced to Step C.

D) One (1) year after advancing to Step C, the employee shall be automatically advanced to Step D.

E) Three (3) years after appointment to Fire Apparatus Operator, the employee shall be automatically advanced to Step E.

F) Ten (10) years after appointment to the Fire Department sworn service, the employee shall be automatically advanced to step E of his or her position as applicable. A Step E Firefighter promoted to Apparatus Operator shall be a Step E Apparatus Operator.

G) Effective January 1, 2021, upon eighteen (18) years of sworn service to the Fire Department, the employee shall be automatically advanced to Step F of his or her position as applicable.

Joliet Fire Officers, Local 2369, IAFF AFL-CIO
2024 Annual Base Salary Rates

Non-Certified

	A	B	A	B	A	B	A	B	A	B
	Less than 15 years Annual Base		15 to 17 years Annual Base		18 to 19 years Annual Base		20 to 24 years Annual Base		25+ years Annual Base	
LT	121,610	127,691	121,610	127,691	125,257	131,523	125,257	131,523	125,257	131,523
CAP	134,074	140,463	134,074	140,463	138,097	144,677	138,097	144,677	138,097	144,677
BC	147,483	154,508	147,483	154,508	151,907	159,143	151,907	159,143	151,907	159,143

Certified

	Annual Base		Annual Base		Annual Base		Annual Base		Annual Base	
LT	125,502	131,583	125,502	131,583	126,730	132,873	129,265	135,531	129,265	135,531
CAP	137,966	144,355	137,966	144,355	139,318	145,769	142,105	148,685	142,105	148,685
BC	151,375	158,400	151,375	158,400	152,857	159,952	155,915	163,151	155,915	163,151

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2024 Annual Base Salary Rates

Position	Annual Base Salary Rate A	B	C
Operating Engineer	95,999	100,663	103,683
Assistant Operating Engineer	72,928	74,567	80,183

Plumbers Union

Plumber	100,961

GLOSSARY OF KEY CONCEPTS

ACCRUAL BASIS: Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a governmental unit for the purpose of accomplishing a function for which the unit is responsible. For example, "Accounting" is an activity of the Finance budget.

APPROPRIATION: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET: The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by City Council.

BALANCED BUDGET: A balanced budget occurs when operating expenditures equal operating revenues plus a use of fund balance.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET ADJUSTMENT: Adjustment made to the budget during the fiscal year by the City Council to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER: A general operating department of a local governmental unit, or any other department, institution, board, commission, agency, office, program, activity of function to which money is appropriated by the local unit.

CAPITAL OUTLAY: A disbursement of money greater than $25,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

CAPITAL PROJECTS FUND: A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit, except those financed by special assessment or by an enterprise fund.

CONTINGENCY: An estimated amount allocated for a budgetary deficiency for contingent or emergency purposes.

DEBT SERVICE FUND: A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

ENTERPRISE FUNDS: A fund established to account for operations that are financed and operated in a manner similar to a private business; i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. Joliet's enterprise funds are Water & Sewer and Parking. Enterprise funds record land, buildings and equipment as assets and expense depreciation on the same.

EXPENDITURE: The cost of goods delivered and services rendered.

FISCAL YEAR: A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Joliet is January 1 - December 31.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities.

FUND BALANCE: Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources, and deferred inflows of resources).

GENERAL FUND: The City's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

INFRASTRUCTURE: The basic physical framework or foundation of the City, i.e., its buildings, roads, bridges, sidewalks, water system and sewer system.

LINE-ITEM BUDGET: A budget which emphasizes allocations of resources to specific organizational units or particular object of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.

MODIFIED ACCRUAL: This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds, Capital Project Funds and the Debt Service Fund contained within this document.

OBJECT: An expenditure category within each activity made up of sub-objects. City objects include personnel services, supplies, other charges and capital outlays.

OTHER CHARGES: An expenditure within an activity which include, for example, professional services, utilities, rents and transportation.

PERSONNEL SERVICES: An expenditure object within an activity which includes payroll and all fringe benefits.

GLOSSARY OF KEY CONCEPTS

RECOMMENDED BUDGET: The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for Council's consideration.

REVENUE: An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise funds.

SPECIAL REVENUE FUND: A fund to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

SUPPLIES: An expenditure object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price per item of less than $5,000 each.

WATER & SEWER FUND: This enterprise fund accounts for the operation of the City's water & sewer system. The revenues consist of charges for services from City businesses and residences.

GLOSSARY OF ACRONYMS

ASCBSTP – Aux Sable Creek Basin Sewage Treatment Plant
CDBG – Community Development Block Grant
CED – Community & Economic Development
CIO – Chief Information Officer
CSO – Combined Sewer Overflow
DCEO – Department of Commerce and Economic Opportunity
DEPT - Department
EAV – Equalized Assessed Value
EMA – Emergency Management Administration
EMS – Emergency Medical System
ESDA – Emergency Services Disaster Agency
ESSTP – East Side Sewage Treatment Plant
FAO – Fire Apparatus Operator
FASB – Financial Accounting Standards Board
FF – Fire Fighter
FICA – Federal Insurance Contributions Act
FT – Full Time
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GFI – Ground Fault Interrupter
GASB – Government Accounting Standards Board
GPS – Global Positioning System
HBP – Highway Bridge Program
HUD – Housing and Urban Development
HVAC – Heating, Ventilation & Air Conditioning
HR – Human Resources
IEPA – Illinois Environmental Protection Agency
ILCS – Illinois Compiled Statutes
IMRF – Illinois Municipal Retirement Fund
IWIN – Illinois Wireless Information Network
IT – Information Technology
JCTV – Joliet City Television
JRMMTC – Joliet Regional Multi-Modal Transportation Center
JPD – Joliet Police Department
LED – Light-Emitting Diode
MPO – Master Patrol Officer
NPDES – National Pollutant Discharge Elimination System
NOPT – Neighborhood Oriented Police Team
PC – Personal Computer
PT – Part Time
RFCL – Regional Forensic Crime Laboratory
SSA – Special Service Area
SUV – Sport Utility Vehicle
TIF – Tax Increment Financing
UPS – Uninterrupted Power Source
WSSTP – West Side Sewage Treatment Plant

This page intentionally left blank.

The Houbolt Road Extension is a privately financed 1.5 mile-long extension of Houbolt Road from US 6 to Schweitzer Road with a new bridge over the Des Plaines River. This new access route for trucks is the result of years of collaboration and thoughtful planning, and will ensure the industry remains a driver of jobs and revenue for Will County while protecting our community.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 625-23

File ID: 625-23 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title: Ordinance Approving the 2024 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

Agenda Date: 11/21/2023

Attachments: 2024 Budget Approval Ordinance, City of Joliet 2024 Budget

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/14/2023	Kevin Sing	Approve	11/16/2023
2	2	11/14/2023	Christopher Regis	Approve	11/16/2023
2	3	11/15/2023	Rod Tonelli	Approve	11/16/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 626-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Ordinance Proposing the Establishment of the 2024 Joliet Special Service Areas No. 1 and No. 2

BACKGROUND:
To expedite and ensure completion of the 2024 Roadway Reconstruction Projects on schedule, the Administration is proposing to establish a series of Special Service Areas. The Public Service Committee will review this Memo at the November 20, 2023 meeting.

CONCLUSION:
The attached information and Ordinances describe two (2) Special Service Areas necessary to implement the 2024 Roadway Reconstruction Projects.

The projects proposed are as follows:

SPECIAL SERVICE AREA NO. 1 - BRIDGE STREET (NICHOLSON STREET - CENTER STREET)
SPECIAL SERVICE AREA NO. 2 - ADELLA AVENUE (WASHINGTON STREET - SECOND AVENUE) / SECOND AVENUE (ADELLA AVENUE - COURT STREET)

The approval of the Ordinances will establish public hearings on **TUESDAY, January 2 2024.** In addition to the Special Service Areas, it will be necessary for MFT funds to make partial grants available to the owner-occupied properties. This will allow owner occupied properties to pay the same under the Special Service Area Project as would have been paid with the volunteer project. Grants will be in the amount necessary to yield a maximum special tax of $300.00 for an owner-occupied single-family residency. Duplexes and three (3) units will also be eligible for the $300.00 maximum tax provided the owner resides in one of the units. An owner-occupied single-family residency with two (2) street frontages will receive a grant yielding a maximum special tax of $300.00.

RECOMMENDATION:
Based on the above, the Administration recommends that the Mayor and City Council approve the attached Ordinances proposing the establishment of the following Special Service Areas:

SPECIAL SERVICE AREA NO. 1 - BRIDGE STREET (NICHOLSON STREET - CENTER STREET)

SPECIAL SERVICE AREA NO. 2 - ADELLA AVENUE (WASHINGTON STREET - SECOND

AVENUE) / SECOND AVENUE (ADELLA AVENUE - COURT STREET)

powered by Legistar™

ORDINANCE NO.

ORDINANCE PROPOSINGTHE ESTABLISHMENT OF THE 2024 JOLIET SPECIAL SERVICE AREA NO. 1 –BRIDGE STREET (NICHOLSON STREET – CENTER STREET)

WHEREAS, the City of Joliet is a home rule unit of local government and is authorized by the Constitution of the State of Illinois and by the Special Service Area Tax Law (35 ILCS 200/27-55 et. seq.) to propose and establish special service areas within its corporate limits for the purpose of providing special services to properties located within such areas and to levy and impose special taxes on said properties to produce revenues required to provide such special services; and

WHEREAS, the Mayor and City Council hereby find and determine that it is in the public interest that a special service area consisting of the territory described in Exhibit "A" (hereinafter referred to as the "Special Service Area") be proposed and considered in accordance with the Special Service Area Tax Law; and

WHEREAS, the special services to be provided to the real properties comprising the proposed Special Service Area are generally described as the installation of storm sewer extensions/drainage appurtenances, the excavation of the existing roadway and driveway aprons within the right-of-way, placement of an eight inch stone base course, construction of combination concrete curb & gutter Type B-6.12, construction of concrete driveway aprons, the placement of 3 inches of topsoil and sod; and

WHEREAS, the Mayor and City Council hereby find and determine that there is a need to provide special services to properties having frontage on that portions of Bridge Street lying between Nicholson Street and Center Street, (such territory being hereinafter referred to as the ("Area"); and

WHEREAS, according to information currently available to the Department of Public Works and Utilities it is estimated that the cost of providing the special services to the Area will be approximately $288,117.00; and

WHEREAS, the Mayor and City Council hereby find and determine that the area will benefit specially from the provision of special services and that such services are unique and in addition to municipal services provided to the City as a whole and that the public interest requires that the establishment of a special service area be proposed and considered in accordance with the Special Service Area Tax Law in order to produce revenues comprising forty percent (40%) of the total cost of providing the special service; and

WHEREAS, the Area is compact and contiguous, has not been subject to special taxes during the last two years and otherwise meets the requirements of the Special Service Area Tax Law.

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

SECTION 1: The foregoing recitals constitute the findings of the Mayor and City Council and are hereby incorporated by reference herein as if fully set forth and repeated.

SECTION 2: A public hearing shall be convened before the Mayor and City Council of the City of Joliet on the 2nd day of January, 2024, at 6:30 P.M. to consider the establishment of the 2024 Joliet Special Service Area No. 1 – Bridge (Nicholson - Center), for the purpose of providing special services to the Area, and for the levy an imposition of a special tax on taxable properties in the Area. The maximum rate of tax to be extended pursuant to this Ordinance is ninety-nine and 18/100 Dollars ($99.18) per linear foot of frontage on Bridge Street of each taxable property situated within the Special Service Area. Said tax is proposed to be levied and imposed no more than one time. Said special tax shall be in addition to all other taxes, charges and assessments levied or imposed pursuant to law or ordinance.

SECTION 3: The Mayor and City Council hereby declare the Area to be qualified and eligible, subject to future appropriation, for participation in the Neighborhood Improvement Program Special Service Area Policy. Under the current provisions of said Policy, participating property owners receive financial assistance so as to reduce the maximum amount of special tax in accordance with the following table.

PROPERTY USE AND OCCUPANCY STATUS		**RESIDENTIAL UNITS PER BUILDING**				**COMMERCIAL FRONT FOOTAGE @$15 FRONT FOOT**		
PROPERTY USE	**OCCUPANCY STATUS**	**1 UNIT**	**2 UNITS**	**3 UNITS**	**4 OR MORE UNITS**	**0–50 FEET**	**50-100 FEET**	**OVER 100 FEET**
Residential	Owner Occupied	$300	$300	$300	$1500	N/A		
Residential	Non-Owner Occupied	$450	$850	$1200	$1500	N/A		
Commercial	N/A	N/A				$0-750	$750-$1500	$1500 max

SECTION 4: Notice of the public hearing shall be given by publication and mailing. Notice by publication shall be given at least once not less than fifteen (15) days prior to the hearing in the Herald News, the same being a newspaper of general circulation within the City of Joliet. Notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose given name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area. Said notice shall be mailed not less than ten (10) days prior to the hearing.

In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the property.

SECTION 5: The notice of the public hearing shall be in substantially the following form:

NOTICE OF PUBLIC HEARING
CITY OF JOLIET, ILLINOIS

2024 JOLIET SPECIAL SERVICE AREA NO. 1 – BRIDGE (NICHOLSON - CENTER)

NOTICE IS HEREBY GIVEN that on the 2nd day of January, 2024, at 6:30 p.m., a hearing will be convened before the Mayor and City Council of the City of Joliet in the Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois 60432, to consider the establishment of a Special Service Area to be known as the 2024 Joliet Special Service Area No. 1 – Bridge (Nicholson - Center), consisting of the real property described herein below generally consisting of those properties having frontage on Bridge Street lying between Nicholson Street and Center Street. The purpose of establishing the Special Service Area is to provide special services to properties located in the Area and to obtain sufficient funds to provide said special services. The proposed special tax would be levied and imposed no more than one time. The special services to be provided in the special service area consist of the design and installation of storm sewer extensions/drainage appurtenances, excavation of the existing roadway and driveway aprons within the right-of-way, construction of combination concrete curb and gutter Type B-6.12, construction of concrete driveway aprons, and the placement of 3 inches of topsoil and sod in the parkway.

TAKE FURTHER NOTICE that all interested persons, including all persons owning taxable real property located within the special service area and all registered voters residing within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the establishment of the special service area and an opportunity to file objections. The Mayor and City Council shall hear and determine all protests and objections at the hearing and the hearing may be adjourned to another date without further notice other than a motion to be entered upon the minutes fixing the time and place of its adjournment. The Mayor and City Council may adopt an ordinance establishing the proposed special service area at the hearing.

SECTION 6: The proposed special service area consists of the territory described in Exhibit "A" which is attached hereto and incorporated herein by reference. The Area generally consists of those properties having frontage on consisting of the real property on Bridge Street lying between Nicholson Street and Center Street.

SECTION 7: The special services to be provided in the special service area consist of the design and the installation of storm sewer extensions/drainage appurtenances, the excavation of the existing roadway and driveway aprons within the right-of-way, placement of an eight-inch stone base course, construction of combination concrete curb & gutter Type B-6.12, construction of concrete driveway aprons, the placement of 3 inches of topsoil and sod.

SECTION 8: This Ordinance shall be deemed severable, and the validity of any portion hereof shall not be deemed so as to invalidate the remainder.

SECTION 9: Any ordinance directly in conflict with the terms of this Ordinance is hereby repealed to the extent of such conflicts. Any statute in conflict with the terms of this ordinance is hereby preempted to the extent of such conflict pursuant to the home rule powers of the City of Joliet.

SECTION 10: This Ordinance shall take effect immediately upon its passage.

PASSED this _____ day of _____, 20___.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

EXHIBIT B

estSSA#1

ESTIMATED PROPERTY OWNER ASSESSMENTS

2024 SPECIAL SERVICE AREA # 1 - BRIDGE STREET (NICHOLSON - CENTER) DISTRICT 4 PROJ #1188

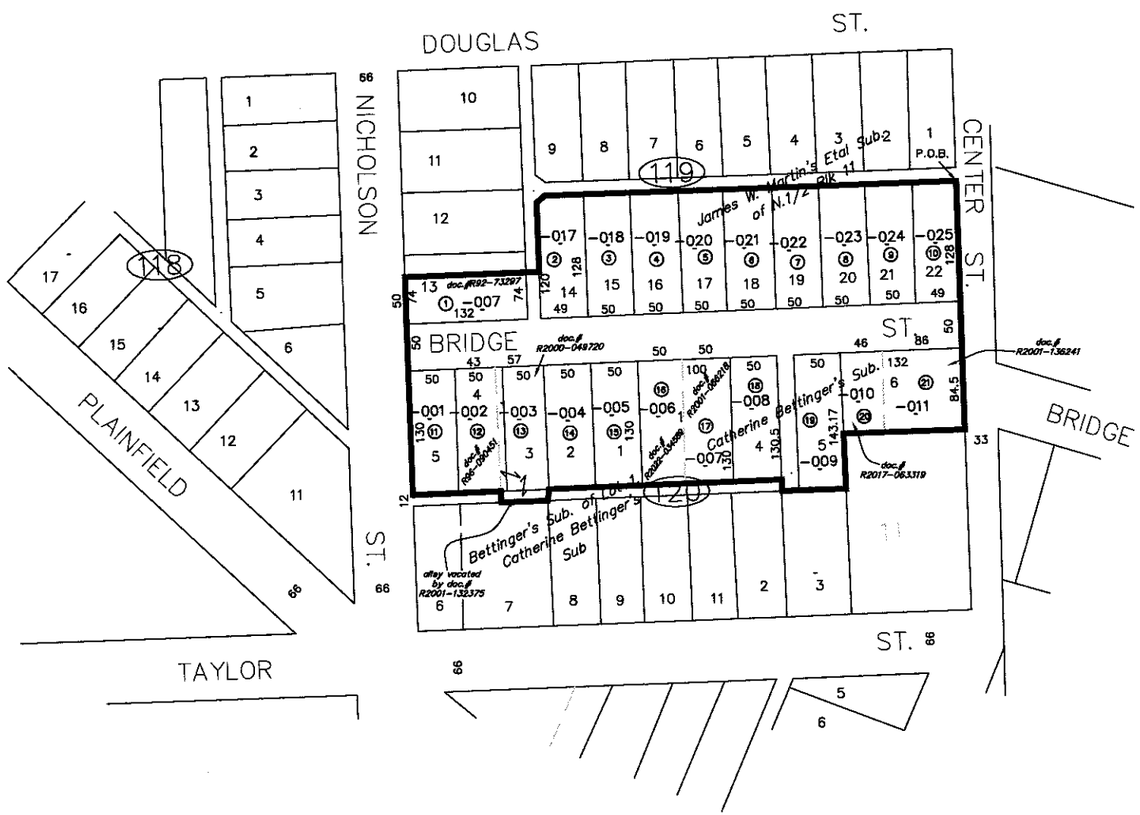
P O #	PINNUM	LNAME	FNAME	NUM	MAILING ADDRESS	CITY	ST	ZIP	SUBJECT ADDRESS	FRONT FOOTAGE	FULL ASSESSMENT	PROPRTY STATUS	CAPPED ASSESSMENT	GRANT REQUIRED
1	30-07-09-119-007-0000	CORTEZ	EDWARD R & CARMEN	510	NICHOLSON ST	JOLIET	IL	60435	510 NICHOLSON ST	132.00	$13,091.76	O/O	$300.00	$12,791.76
2	30-07-09-119-017-0000	MARTINEZ	VALENTIN	417	BRIDGE ST	JOLIET	IL	60435	417 BRIDGE ST	49.00	$4,859.82	O/O	$300.00	$4,559.82
3	30-07-09-119-018-0000	MCPHILLIPS-WEGLARZ	LAURIE		PO BOX 1167	PLAINFIELD	IL	60544	415 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
4	30-07-09-119-019-0000	H PROPERTY SOLUTIONS LLC		914	DAWES AVE	JOLIET	IL	60435	413 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
5	30-07-09-119-020-0000	CAMARGO	ALEJANDRO	411	BRIDGE ST APT A	JOLIET	IL	60435	411 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
6	30-07-09-119-021-0000	NAUSEDA	ROBERT J	43	E 1050 S	KOUTS	IN	46347	409 BRIDGE ST	50.00	$4,959.00	RENTAL	$450.00	$4,509.00
7	30-07-09-119-022-0000	MALDONADO	OSCAR	407	BRIDGE ST	JOLIET	IL	60435	407 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
8	30-07-09-119-023-0000	ZEPEDA-CHAVEZ RAFAE	JIMENEZ-VERTIZ JESSICA	405	BRIDGE ST	JOLIET	IL	60435	405 BRIDGE ST	50.00	$4,959.00	O/O	$300.00	$4,659.00
9	30-07-09-119-024-0000	KVEDARAS	ALAINE	15760	W 143RD ST	HOMER GLEN	IL	60491	403 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
10	30-07-09-119-025-0000	PHETHMANY	KHAMPHANH KON	401	BRIDGE ST	JOLIET	IL	60435	401 BRIDGE ST	49.00	$4,859.82	2nd Side	$0.00	$4,859.82
11	30-07-09-120-001-0000	PLASCENCIA	DAVID JOVANY	1021	HIGHLAND AVE	JOLIET	IL	60435	426 BRIDGE ST	50.00	$4,959.00	3 UNIT	$1,200.00	$3,759.00
12	30-07-09-120-002-0000	VILLEGAS	DANIEL	424	BRIDGE ST	JOLIET	IL	60435	424 BRIDGE ST	43.00	$4,264.74	O/O	$300.00	$3,964.74
13	30-07-09-120-003-0000	CRUZ	ALEJANDRINA	422	BRIDGE ST	JOLIET	IL	60435	422 BRIDGE ST	57.00	$5,653.26	4 UNIT	$1,500.00	$4,153.26
14	30-07-09-120-004-0000	CORTEZ EDWARD	CARMEN CRUZ ALEJANDI	510	NICHOLSON ST	JOLIET	IL	60435	418 - 420 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
15	30-07-09-120-005-0000	MIDWEST CAPITAL INV LLC		220	N. BROADWAY ST	JOLIET	IL	60435	416 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
16	30-07-09-120-006-0000	CALDERON	ANA K	414	BRIDGE ST	JOLIET	IL	60435	414 BRIDGE ST	50.00	$4,959.00	O/O	$300.00	$4,659.00
17	30-07-09-120-007-0000	CUAUTLE MARIA S	ORNELAS RAFAEL	412	BRIDGE ST	JOLIET	IL	60435	412 BRIDGE ST	50.00	$4,959.00	RENTAL	$450.00	$4,509.00
18	30-07-09-120-008-0000	ORTIZ	CANSAUSION	17920	W OAK AVE	LOCKPORT	IL	60441	410 BRIDGE ST	50.00	$4,959.00	2 UNIT	$850.00	$4,109.00
19	30-07-09-120-009-0000	MACA INVESTMENTS LLC		21934	W KETTERING CT	PLAINFIELD	IL	60544	408 BRIDGE ST	50.00	$4,959.00	RENTAL	$450.00	$4,509.00
20	30-07-09-120-010-0000	HUERTAS	ANGELA	406	BRIDGE ST	JOLIET	IL	60435	406 BRIDGE ST	46.00	$4,562.28	2 UNIT	$850.00	$3,712.28
21	30-07-09-120-011-0000	ORTIZ	JESUS JR	509	N. CENTER ST	JOLIET	IL	60435	509 N. CENTER ST	86.00	$8,529.48	2nd Side	$0.00	$8,529.48

EST. PROJECT COST (100%CONTRACTOR)	$355,169.00	ratio=	0.81121	TOTAL FRONT FOOTAGE	1162.00	TOTAL P.O. SUPPORT $13,200.00
EST. PROJECT COST (CITY CREWS)	$288,117.00			TOTAL ASSESSMENT	$115,247.16	
PROPERTY OWNER SHARE (40%)	$115,246.80					TOTAL GRANT REQUIRED $102,047.16
				TAX RATE PER L.F. OF FRONT FOOTAGE	$99.18	ACTUAL P.O. SUPPORT 4.58%

EXHIBIT A

SPECIAL SERVICE AREA

Bridge Street



GRAPHIC SCALE

100 0 100

(IN FEET)

1 inch = 100 ft.

LEGAL DESCRIPTION – SPECIAL SERVICE AREA – BRIDGE STREET

THAT PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 22 IN JAMES W. MARTIN'S ETAL SUBDIVISION OF THE NORTH HALF OF BLOCK 11 IN CANAL TRUSTEE'S SUBDIVISION, ACCORDING TO THE PLAT IN BOOK 6, PAGE 25; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 22 TO THE SOUTHEAST CORNER THEREOF; THENCE CONTINUING SOUTH ON THE WEST RIGHT OF WAY LINE OF CENTER STREET TO THE NORTHEAST CORNER OF LOT 6 IN CATHERINE BETTINGER'S SUBDIVISION, BEING PART OF THE SOUTH HALF OF BLOCK 11 OF CANAL TRUSTEE'S OF THE WEST HALF OF SAID SECTION 9, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 25, 1893 AS DOCUMENT NO. 175910; THENCE CONTINUING SOUTH ON THE EAST LINE OF SAID LOT 6 TO THE SOUTHEAST CORNER OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2001-136241; THENCE WESTERLY ON THE SOUTH LINE OF SAID PARCEL OF LAND TO THE SOUTHEAST CORNER OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2017-063319; THENCE WESTERLY ON THE SOUTH LINE OF SAID PARCEL OF LAND TO THE EAST LINE OF LOT 5 IN SAID CATHERINE BETTINGER'S SUBDIVISION; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 5 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ON THE SOUTH LINE OF SAID LOT 5 AND ON THE WESTERLY EXTENSION THEREOF TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 4 IN SAID CATHERINE BETTINGER'S SUBDIVISION; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE WESTERLY ON THE SOUTH LINE OF SAID LOT 4 AND THE SOUTH LINE OF LOT 1 TO THE SOUTHEAST CORNER OF LOT 1 IN BETTINGER'S SUBDIVISION OF LOT 1 OF CATHERINE BETTINGER'S SUBDIVISION OF PART OF THE SOUTH HALF OF BLOCK 11 IN CANAL TRUSTEE'S SUBDIVISION OF THE WEST HALF OF SAID SECTION 9, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 1905 IN PLAT BOOK 12, PAGE 24 AS DOCUMENT NO. 234936; THENCE WEST ON THE SOUTH LINE OF SAID LOT 1 AND ON THE SOUTH LINE OF LOT 2 TO THE EAST LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2000-049720; THENCE SOUTHERLY ON SAID EAST LINE, TO THE SOUTHEAST CORNER OF SAID PARCEL OF LAND; THENCE WESTERLY ON THE SOUTH LINE OF SAID PARCEL OF LAND TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND; THENCE NORTHERLY ON THE WEST LINE OF SAID PARCEL OF LAND TO THE SOUTHEAST CORNER OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R96-090451; THENCE WESTERLY ON THE SOUTH LINE OF SAID PARCEL OF LAND AND ON THE SOUTH LINE OF LOT 5 IN SAID BETTINGER'S SUBDIVISION TO THE SOUTHEAST CORNER THEREOF; THENCE NORTHERLY ON THE WEST LINE OF SAID LOT 5 TO THE NORTHWEST CORNER THEREOF; THENCE NORTHERLY ON THE EAST RIGHT OF WAY LINE OF NICHOLSON STREET TO THE SOUTHWEST CORNER OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R92-73297; THENCE NORTHERLY ON THE WEST LINE OF SAID PARCEL OF LAND TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ON THE NORTH LINE OF SAID PARCEL OF LAND AND ON THE EASTERLY EXTENSION THEREOF TO THE WEST LINE OF LOT 14 IN SAID JAMES W. MARTIN'S ETAL SUBDIVISION; THENCE NORTHERLY ON THE WEST LINE AND THE NORTHWESTERLY LINE OF SAID LOT 14 TO THE NORTH LINE OF SAID LOT 14; THENCE EASTERLY ON THE NORTH LINE OF SAID LOT 14 AND ON THE NORTH LINE OF LOTS 15, 16, 17, 18, 19, 20, 21, AND SAID LOT 22 IN JAMES W. MARTIN'S ETAL SUBDIVISION TO THE POINT OF BEGINNING.

PARCEL OWNERS TABLE

NUMBER	PIN	FRONTAGE	ADDRESS
1	30-07-09-119-007	132'	510 NICHOLSON ST.
2	30-07-09-119-017	49'	417 BRIDGE ST.
3	30-07-09-119-018	50'	415 BRIDGE ST.
4	30-07-09-119-019	50'	413 BRIDGE ST.
5	30-07-09-119-020	50'	411 BRIDGE ST.
6	30-07-09-119-021	50'	409 BRIDGE ST.
7	30-07-09-119-022	50'	407 BRIDGE ST.
8	30-07-09-119-023	50'	405 BRIDGE ST.
9	30-07-09-119-024	50'	403 BRIDGE ST.
10	30-07-09-119-025	49'	401 BRIDGE ST.
11	30-07-09-120-001	50'	426 BRIDGE ST.
12	30-07-09-120-002	43'	424 BRIDGE ST.
13	30-07-09-120-003	57'	422 BRIDGE ST.
14	30-07-09-120-004	50'	418-420 BRIDGE ST.
15	30-07-09-120-005	50'	416 BRIDGE ST.
16	30-07-09-120-006	50'	414 BRIDGE ST.
17	30-07-09-120-007	50'	412 BRIDGE ST.
18	30-07-09-120-008	50'	410 BRIDGE ST.
19	30-07-09-120-009	50'	408 BRIDGE ST.
20	30-07-09-120-010	46'	406 BRIDGE ST.
21	30-07-09-120-011	86'	509 N. CENTER ST.
	TOTAL:	1162.0'	

ANY DISCREPANCY IN MEASUREMENT DISCOVERED UPON THE GROUND SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.

FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT, DEED, CONTRACTS AND ZONING ORDINANCES.

KENNETH J. PESAVENTO 3425 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS SHOREWOOD, ILLINOIS

STATE OF ILLINOIS }
COUNTY OF WILL } SS

RUETTIGER, TONELLI & ASSOCIATES, INC., ILLINOIS PROFESSIONAL DESIGN FIRM No. 184-001251, HEREBY CERTIFIES THAT IT HAS PLATTED THE PROPERTY DESCRIBED IN THE ABOVE CAPTION AND AS SHOWN ON THE ANNEXED PLAT, WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS 6th DAY OF November 2023.

BY _____
ILLINOIS PROFESSIONAL LAND SURVEYOR (MY LICENSE EXPIRES 11-30-2024)
TO ENSURE AUTHENTICITY OF THIS DRAWING, IT MUST BEAR THE EMBOSSED SEAL OF THE DESIGN FIRM OR PROFESSIONAL LICENSEE WHO PREPARED THIS DRAWING.

P.O.B. = POINT OF BEGINNING

REVISIONS			
No.	DATE	DESCRIPTION	BY
1	11/6/2023	REVISED TABLE	TW

R T & A & TWiG

Ruettiger, Tonelli & Associates, Inc. & TWiG Technologies

Surveyors - Engineers - Planners - G.I.S. Consultants

129 Capista Drive - Shorewood, Illinois 60404

Ph: (815) 744-6600 Website: www.ruettigertonelli.com

DATE: 10/11/2023	SCALE: 1" = 100'	DRAWN BY: TW	CHECKED BY: KP
PREPARED FOR: CITY OF JOLIET, 150 W. JEFFERSON STREET, JOLIET, ILLINOIS 60432		FIELD BOOK: PAGE:	FIELD BOOK: PAGE:
DRAWING TITLE: SPECIAL SERVICE AREA		DRAWING No.: 223-1236-SSA_Bridge	

N:\Tech\2023\1236\Surveying\Individual Lots\1236SSA.dwg, Model, 11/6/2023 8:02:00 AM, twhitney

ORDINANCE NO.

ORDINANCE PROPOSING THE ESTABLISHMENT OF THE 2024 JOLIET SPECIAL SERVICE AREA NO. 2 – ADELLA AVENUE (WASHINGTON – SECOND) / SECOND AVENUE (ADELLA – COURT)

WHEREAS, the City of Joliet is a home rule unit of local government and is authorized by the Constitution of the State of Illinois and by the Special Service Area Tax Law (35 ILCS 200/27-55 et. seq.) to propose and establish special service areas within its corporate limits for the purpose of providing special services to properties located within such areas and to levy and impose special taxes on said properties to produce revenues required to provide such special services; and

WHEREAS, the Mayor and City Council hereby find and determine that it is in the public interest that a special service area consisting of the territory described in Exhibit "A" (hereinafter referred to as the "Special Service Area") be proposed and considered in accordance with the Special Service Area Tax Law; and

WHEREAS, the special services to be provided to the real properties comprising the proposed Special Service Area are generally described as the installation of storm sewer extensions/drainage appurtenances, the excavation of the existing roadway and driveway aprons within the right-of-way, placement of an eight inch stone base course, construction of combination concrete curb & gutter Type B-6.12, construction of concrete driveway aprons, the placement of 3 inches of topsoil and sod; and

WHEREAS, the Mayor and City Council hereby find and determine that there is a need to provide special services to properties having frontage on that portion of Adella Avenue lying between Washington Street and Second Avenue; and Second Avenue lying between Adella Avenue and Court Street, such territory being hereinafter referred to as the ("Area"); and

WHEREAS, according to information currently available to the Department of Public Works it is estimated that the cost of providing the special services to the Area will be approximately $559,115.00; and

WHEREAS, the Mayor and City Council hereby find and determine that the area will benefit specially from the provision of special services and that such services are unique and in addition to municipal services provided to the City as a whole and that the public interest requires that the establishment of a special service area be proposed and considered in accordance with the Special Service Area Tax Law in order to produce revenues comprising forty percent (40%) of the total cost of providing the special service; and

WHEREAS, the Area is compact and contiguous, has not been subject to special taxes during the last two years and otherwise meets the requirements of the Special Service Area Tax Law.

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

SECTION 1: The foregoing recitals constitute the findings of the Mayor and City Council and are hereby incorporated by reference herein as if fully set forth and repeated.

SECTION 2: A public hearing shall be convened before the Mayor and City Council of the City of Joliet on the 2ND day of January, 2024, at 6:30 P.M. to consider the establishment of the 2024 Joliet Special Service Area No. 2 – Adella Avenue (Washington – Second) / Second Avenue (Adella – Court) for the purpose of providing special services to the Area, and for the levy an imposition of a special tax on taxable properties in the Area. The maximum rate of tax to be extended pursuant to this Ordinance is one hundred three and 34/100 Dollars ($103.34) per linear foot of frontage on Adella Avenue and Second Avenue of each taxable property situated within the Special Service Area. Said tax is proposed to be levied and imposed no more than one time. Said special tax shall be in addition to all other taxes, charges and assessments levied or imposed pursuant to law or ordinance.

SECTION 3: The Mayor and City Council hereby declare the Area to be qualified and eligible, subject to future appropriation, for participation in the Neighborhood Improvement Program Special Service Area Policy. Under the current provisions of said Policy, participating property owners receive financial assistance so as to reduce the maximum amount of special tax in accordance with the following table.

PROPERTY USE AND OCCUPANCY STATUS		**RESIDENTIAL UNITS PER BUILDING**				**COMMERCIAL FRONT FOOTAGE @ $15 FRONT FOOT**		
PROPERTY USE	**OCCUPANCY STATUS**	**1 UNIT**	**2 UNITS**	**3 UNITS**	**4 OR MORE UNITS**	**0–50 FEET**	**50-100 FEET**	**OVER 100 FEET**
Residential	Owner Occupied	$300	$300	$300	$1500	N/A		
Residential	Non-Owner Occupied	$450	$850	$1200	$1500	N/A		
Commercial	N/A	N/A				$0-750	$750-$1500	$1500 max

SECTION 4: Notice of the public hearing shall be given by publication and mailing. Notice by publication shall be given at least once not less than fifteen (15) days prior to the hearing in the Herald News, the same being a newspaper of general circulation within the City of Joliet. Notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose given name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area. Said notice shall be mailed not less than ten (10) days prior to the hearing.

In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the property.

SECTION 5: The notice of the public hearing shall be in substantially the following form:

NOTICE OF PUBLIC HEARING
CITY OF JOLIET, ILLINOIS

2024 JOLIET SPECIAL SERVICE AREA NO. 2
ADELLA AVENUE (WASHINGTON – SECOND) / SECOND AVENUE (ADELLA - COURT)

NOTICE IS HEREBY GIVEN that on the 2nd day of January, 2024, at 6:30 p.m., a hearing will be convened before the Mayor and City Council of the City of Joliet in the Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois 60432, to consider the establishment of a Special Service Area to be known as the 2024 Joliet Special Service Area No. 2 – Adella Avenue (Washington - Second) / Second Avenue (Adella - Court), consisting of the real property described herein below generally consisting of those properties having frontage on Adella Avenue lying between Washington Street and Second Avenue and on Second Avenue lying between Adella Avenue and Court Street. The purpose of establishing the Special Service Area is to provide special services to properties located in the Area and to obtain sufficient funds to provide said special services. The proposed special tax would be levied and imposed no more than one time. The special services to be provided in the special service area consist of the design and installation of storm sewer extensions/drainage appurtenances, excavation of the existing roadway and driveway aprons within the right-of-way, construction of combination concrete curb and gutter Type B-6.12, construction of concrete driveway aprons, and the placement of 3 inches of topsoil and sod in the parkway.

TAKE FURTHER NOTICE that all interested persons, including all persons owning taxable real property located within the special service area and all registered voters residing within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the establishment of the special service area and an opportunity to file objections. The Mayor and City Council shall hear and determine all protests and objections at the hearing and the hearing may be adjourned to another date without further notice other than a motion to be entered upon the minutes fixing the time and place of its adjournment. The Mayor and City Council may adopt an ordinance establishing the proposed special service area at the hearing.

SECTION 6: The proposed special service area consists of the territory described in Exhibit “A” which is attached hereto and incorporated herein by reference. The

Area generally consists of those properties having frontage on consisting of the real property on Adella Avenue lying between Washington Street and Second Avenue and on Second Avenue lying between Adella Avenue and Court Street.

SECTION 7: The special services to be provided in the special service area consist of the design and the installation of storm sewer extensions/drainage appurtenances, the excavation of the existing roadway and driveway aprons within the right-of-way, placement of an eight-inch stone base course, construction of combination concrete curb & gutter Type B-6.12, construction of concrete driveway aprons, the placement of 3 inches of topsoil and sod.

SECTION 8: This Ordinance shall be deemed severable and the validity of any portion hereof shall not be deemed so as to invalidate the remainder.

SECTION 9: Any ordinance directly in conflict with the terms of this Ordinance is hereby repealed to the extent of such conflicts. Any statute in conflict with the terms of this ordinance is hereby preempted to the extent of such conflict pursuant to the home rule powers of the City of Joliet.

SECTION 10: This Ordinance shall take effect immediately upon its passage.

PASSED this _____ day of _____, 20___.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

EXHIBIT B

ESTIMATED PROPERTY OWNER ASSESSMENTS

2024 SPECIAL SERVICE AREA NO. 2- ADELLA AVE/ SECOND AVE

PO #	PIN NUM	L NAME	FNAME	NUM	MAILING ADDRESS	CITY	ST	ZIP	SUBJECT ADDRESS	FRONT FOOT.	FULL ASSESSMENT	PROPERTY STATUS	CAPPED ASSESS	GRANT REQUIRED
1	30-07-14-113-026-0000	TIBBLE	GLENN & SUSAN	620	LOGAN AVE	JOLIET	IL	60433	1110 E. WASHINGTON ST	157.8	$ 16,307.05	COMMERCIAL	$1,500.00	$ 14,807.05
2	30-07-14-113-027-0000	TIBBLE	GLENN & SUSAN	620	LOGAN AVE	JOLIET	IL	60433	N/A	50	$ 5,167.00	COMMERCIAL- companion	$0.00	$ 5,167.00
3	30-07-14-113-028-0000	TIBBLE	GLENN & SUSAN	620	LOGAN AVE	JOLIET	IL	60433	N/A	50	$ 5,167.00	COMMERCIAL- companion	$1,500.00	$ 3,667.00
4	30-07-14-113-029-0000	CORCORAN KRISTOPHER	LVG TRUST	3208	CAROLINE DR	JOLIET	IL	60435	107 ADELLA AVE	50	$ 5,167.00	MULTI-FAMILY RESIDENTAL-2 UNIT	$850.00	$ 4,317.00
5	30-07-14-113-030-0000	CORCORAN KRISTOPHER	LVG TRUST	3208	CAROLINE DR	JOLIET	IL	60435	VACANT	50	$ 5,167.00	companion	$0.00	$ 5,167.00
6	30-07-14-113-034-0000	MENDOZA II	JUAN	119	ADELLA AVE	JOLIET	IL	60433	VACANT	50	$ 5,167.00	ADJOINING VACANT	$300.00	$ 4,867.00
7	30-07-14-113-035-0000	MENDOZA II	JUAN	119	ADELLA AVE	JOLIET	IL	60433	119 ADELLA AVE	50	$ 5,167.00	RESIDENTAL	$300.00	$ 4,867.00
8	30-07-14-113-036-0000	JAMES	BEVERLY A., ROBERT L., BETTY KAY	121	ADELLA AVE	JOLIET	IL	60433	121 ADELLA AVE	50	$ 5,167.00	RESIDENTAL	$300.00	$ 4,867.00
9	30-07-14-113-038-0000	NIELSEN	CHARLES E. & MARILYN	123	ADELLA AVE	JOLIET	IL	60433	123 ADELLA AVE	154.4	$ 15,955.70	RESIDENTAL	$300.00	$ 15,655.70
10	30-07-14-113-040-0000	RANGEL	LUIS	201	ADELLA AVE	JOLIET	IL	60433	201 ADELLA AVE	136.4	$ 14,095.58	RESIDENTAL	$300.00	$ 13,795.58
11	30-07-14-113-050-0000	DORN STEPHANIE	% RICKEY DORN SR	111	ADELLA AVE	JOLIET	IL	60433	111 ADELLA AVE	75	$ 7,750.50	RESIDENTAL	$300.00	$ 7,450.50
12	30-07-14-113-051-0000	RODEGHERO JR	RICHARD J.	14320	S. NAPERVILLE RD	PLAINFIELD	IL	60544	113 ADELLA AVE	75	$ 7,750.50	NON-OWNER OCCUPIED	$450.00	$ 7,300.50
13	30-07-14-114-001-0000	RODRIGUEZ	ABSALON	1114	E. WASHINGTON ST	JOLIET	IL	60433	1114 E. WASHINGTON ST	126.65	$ 13,088.01	MUTIL-FAMILY RESIDENTAL-2 UNIT	$450.00	$ 12,638.01
14	30-07-14-114-004-0000	CHILDS	LOUIS E. DIANE TYREACE D.	1705	S. CHICAGO ST	JOLIET	IL	60436	VACANT	56	$ 5,787.04	ADJOINING VACANT	$0.00	$ 5,787.04
15	30-07-14-114-005-0000	CHILDS	LOUIS E. DIANE TYREACE D.	1705	S. CHICAGO ST	JOLIET	IL	60436	106 ADELLA AVE	56	$ 5,787.04	NON-OWNER OCCUPIED	$450.00	$ 5,337.04
16	30-07-14-114-006-0000	MCLEAN	DONALD R & SANDRA L	110	ADELLA AVE	JOLIET	IL	60433	GARAGE	56	$ 5,787.04	ADJOINING LOT	$0.00	$ 5,787.04
17	30-07-14-114-007-0000	MCLEAN	DONALD R & SANDRA L	110	ADELLA AVE	JOLIET	IL	60433	110 ADELLA AVE	56	$ 5,787.04	RESIDENTAL	$300.00	$ 5,487.04
18	30-07-14-114-008-0000	MCLEAN	DONALD R & SANDRA L	110	ADELLA AVE	JOLIET	IL	60433	VACANT	56	$ 5,787.04	N/A	$0.00	$ 5,787.04
19	30-07-14-114-011-0000	HOUSTON	DOUGLAS	1238	GORDON ST	NEW LENOX	IL	60451	118 ADELLA AVE	50	$ 5,167.00	NON-OWNER OCCUPIED	$450.00	$ 4,717.00
20	30-07-14-114-012-0000	CRUZ	FELIPE J LEON	120	ADELLA AVE	JOLIET	IL	60433	120 ADELLA AVE	50	$ 5,167.00	RESIDENTAL	$300.00	$ 4,867.00
21	30-07-14-114-013-0000	BAIZAN	OMAR LEON	122	ADELLA AVE	JOLIET	IL	60433	122 ADELLA AVE	50	$ 5,167.00	RESIDENTAL	$300.00	$ 4,867.00
22	30-07-14-114-014-0000	NIELSEN	CHARLES E JR	124	ADELLA AVE	JOLIET	IL	60433	124 ADELLA AVE	162.25	$ 16,766.92	RESIDENTAL	$300.00	$ 16,466.92
23	30-07-14-114-025-0000	MERCADO	JOSE M.	127	COURT ST	JOLIET	IL	60433	127 COURT ST	112.25	$ 11,599.92	RESIDENTAL	$300.00	$ 11,299.92
24	30-07-14-114-026-0000	RICHARDSON	JAN	114	ADELLA AVE	JOLIET	IL	60433	114 ADELLA AVE	106	$ 10,954.04	MULTI-FAMILY RESIDENTAL O/O	$300.00	$ 10,654.04
25	30-07-14-115-005-0000	KELLY SANDRA	GORZYCKI GREGORY	1122	SECOND AVE	JOLIET	IL	60433	1122 SECOND AVE	56	$ 5,787.04	RESIDENTAL	$300.00	$ 5,487.04
26	30-07-14-115-013-0000	FERRIS	JOEL L. & PATRICIA L.	1120	SECOND AVE	JOLIET	IL	60433	1120 SECOND AVE	222.5	$ 22,993.15	RESIDENTAL	$300.00	$ 22,693.15

EST. PROJECT COST (100%CONTRACTOR)	$647,791.00			TOTAL FRONT FOOTAGE	2164.25
		ratio=	0.86311		
EST. PROJECT COST (CITY CREWS)	$559,115.00			TOTAL ASSESSMENT	$ 131,443.31
PROPERTY OWNER SHARE (40%)	$223,646.00				
				TAX RATE PER L.F. OF FRONT FOOTAGE	$103.34

PROPERTY	CAPPED	GRANT
TOTAL P.O. SUPPORT	$ 4,200.00	
TOTAL GRANT REQUIRED		$ 127,243.31
ACTUAL P.O. SUPPORT	0.75%	

SPECIAL SERVICE AREA

Adella Avenue / 2nd Avenue

EXHIBIT A

GRAPHIC SCALE

100 0 100

(IN FEET)

1 inch = 100 ft.

PARCEL OWNERS TABLE

NUMBER	PIN	FRONTAGE	ADDRESS
1	30-07-14-113-026	157.80'	1110 E. WASHINGTON ST.
2	30-07-14-113-027	50'	1110 E. WASHINGTON ST.
3	30-07-14-113-028	50'	1110 E. WASHINGTON ST.
4	30-07-14-113-029	50'	107 ADELLA AVE.
5	30-07-14-113-030	50'	107 ADELLA AVE.
6	30-07-14-113-034	50'	119 ADELLA AVE.
7	30-07-14-113-035	50'	119 ADELLA AVE.
8	30-07-14-113-036	50'	121 ADELLA AVE.
9	30-07-14-113-038	154.4'	123 ADELLA AVE.
10	30-07-14-113-040	136.4'	201 ADELLA AVE.
11	30-07-14-113-050	75'	111 ADELLA AVE.
12	30-07-14-113-051	75'	113 ADELLA AVE.
13	30-07-14-114-001	126.65'	1114 E. WASHINGTON ST.
14	30-07-14-114-004	56'	106 ADELLA AVE.
15	30-07-14-114-005	56'	106 ADELLA AVE.
16	30-07-14-114-006	56'	110 ADELLA AVE.
17	30-07-14-114-007	56'	110 ADELLA AVE.
18	30-07-14-114-008	56'	110 ADELLA AVE.
19	30-07-14-114-011	50'	118 ADELLA AVE.
20	30-07-14-114-012	50'	120 ADELLA AVE.
21	30-07-14-114-013	50'	122 ADELLA AVE.
22	30-07-14-114-014	162.25'	124 ADELLA AVE.
23	30-07-14-114-025	112.25'	127 COURT ST.
24	30-07-14-114-026	106'	114 ADELLA AVE.
25	30-07-14-115-005	56'	1122 2ND AVE.
26	30-07-14-115-013	222.5'	1120 2ND AVE.
	TOTAL:	2164.25'	

LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN A.W. WILLARD'S SUBDIVISION, BEING A SUBDIVISION OF LOT 25 OF COUNTY CLERK'S SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 15 AND PART OF THE WEST HALF OF SAID SECTION 14, EXCEPTING THEREFROM ADELLA McCLEAN'S SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 17, 1909 AS DOCUMENT NO. 256054; THENCE NORTHEASTERLY ON THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER THEREOF; THENCE CONTINUING NORTHEASTERLY ON THE EASTERLY EXTENSION OF SAID NORTH LINE TO THE NORTHWEST CORNER OF LOT 4 IN ADELLA McCLEAN'S SUBDIVISION, BEING A SUBDIVISION OF THE NORTH PART OF LOT 25 OF COUNTY CLERK'S SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 15, AND PART OF THE WEST HALF OF SAID SECTION 14, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 5, 1907 AS DOCUMENT NO. 248011; THENCE CONTINUING NORTHEASTERLY ON THE NORTH LINE OF SAID LOT 4 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 4 TO THE SOUTHEAST CORNER THEREOF; THENCE EASTERLY ON THE SOUTH LINE OF LOT 3 IN SAID ADELLA McCLEAN'S SUBDIVISION TO THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 5 IN SAID ADELLA McCLEAN'S SUBDIVISION; THENCE SOUTHERLY ON SAID NORTHERLY EXTENSION TO THE NORTHEAST CORNER OF SAID LOT 5; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 5 AND ON THE EAST LINE OF LOT 8, 9, 12, 13, AND 16 IN SAID ADELLA McCLEAN'S SUBDIVISION TO THE SOUTHEAST CORNER OF SAID LOT 16; THENCE SOUTHERLY ON THE EAST LINE OF LOT 24 IN SAID E.W. WILLARD'S SUBDIVISION AND ON THE EAST LINE OF LOTS 25, 26, AND 27 TO THE SOUTHEAST CORNER OF SAID LOT 27 THEREOF; THENCE EASTERLY ON THE NORTH LINE OF LOT 42 IN SAID E.W. WILLARD'S SUBDIVISION TO THE NORTHEAST CORNER OF SAID LOT 42; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 42 TO THE SOUTHEAST CORNER THEREOF; THENCE CONTINUING SOUTHERLY ON THE SOUTHERLY EXTENSION OF SAID EAST LINE TO THE NORTHEAST CORNER OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2023-027975; THENCE SOUTHERLY ON THE EAST LINE OF SAID PARCEL OF LAND TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ON THE SOUTH LINE OF LOT 4 IN E.W. WILLARD'S SUBDIVISION OF LOTS 29, 30, 31, 32, 33, 43, 44, 45, 46, AND 47 OF E.W. WILLARD'S SUBDIVISION OF LOT 25 OF COUNTY CLERK'S SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 15 AND PART OF THE WEST HALF OF SAID SECTION 14, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 3, 1918 AS DOCUMENT NO. 308812 IN PLAT BOOK 12 PAGE 70, AND ON THE SOUTH LINE OF LOTS 3, 2, AND 1 TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTHERLY ON THE WEST LINE OF SAID LOT 1 TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R98-072294; THENCE WESTERLY ON SAID EASTERLY EXTENSION AND ON THE SOUTH LINE OF SAID PARCEL OF LAND TO THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ON THE WEST LINE OF SAID PARCEL OF LAND TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ON THE NORTH LINE OF SAID PARCEL OF LAND TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2016-008637; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF SAID PARCEL OF LAND TO THE NORTHWEST CORNER THEREOF; THENCE WESTERLY ON THE SOUTH LINE OF LOT 12 IN SAID E.W. WILLARD'S SUBDIVISION OF LOT 25 OF COUNTY CLERK'S SUBDIVISION TO THE SOUTHWEST CORNER OF SAID LOT 12; THENCE NORTHERLY ON THE WEST LINE OF SAID LOT 12 AND ON THE WEST LINE OF LOTS 11, 10, 9, 8, 7, 6, 5, 4, AND 3 IN SAID E.W. WILLARD'S SUBDIVISION OF LOT 25 OF COUNTY CLERK'S SUBDIVISION TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY ON THE NORTH LINE OF SAID LOT 3 TO THE SOUTHWEST CORNER OF LOT 1 IN SAID E.W. WILLARD'S SUBDIVISION OF LOT 25 OF COUNTY CLERK'S SUBDIVISION; THENCE NORTHERLY ON THE WEST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

P.O.B. = POINT OF BEGINNING

ANY DISCREPANCY IN MEASUREMENT DISCOVERED UPON THE GROUND SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.

FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT, DEED, CONTRACTS AND ZONING ORDINANCES.

KENNETH J. PESAVENTO 3425 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS SHOREWOOD, ILLINOIS

STATE OF ILLINOIS } SS
COUNTY OF WILL }

RUETTIGER, TONELLI & ASSOCIATES, INC., ILLINOIS PROFESSIONAL DESIGN FIRM No. 184-001251, HEREBY CERTIFIES THAT IT HAS PLATTED THE PROPERTY DESCRIBED IN THE ABOVE CAPTION AND AS SHOWN ON THE ANNEXED PLAT, WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS 2nd DAY OF December 2023

BY _____

ILLINOIS PROFESSIONAL LAND SURVEYOR (MY LICENSE EXPIRES 11-30-2024)

TO ENSURE AUTHENTICITY OF THIS DRAWING, IT MUST BEAR THE EMBOSSED SEAL OF THE DESIGN FIRM OR PROFESSIONAL LICENSEE WHO PREPARED THIS DRAWING.

REVISIONS

No.	DATE	DESCRIPTION	BY

Ruettiger, Tonelli & Associates, Inc.
& TWiG Technologies
Surveyors - Engineers - Planners - G.I.S. Consultants
129 Capista Drive Shorewood, Illinois 60404
Ph: (815) 744-6600 Website: www.ruettigertonelli.com

DATE: 10/12/2023 | SCALE: 1" = 100' | DRAWN BY: TW | CHECKED BY: KP

PREPARED FOR: CITY OF JOLIET, 150 W. JEFFERSON STREET, JOLIET, ILLINOIS 60432

FIELD BOOK: FIELD BOOK: PAGE: PAGE:

DRAWING No.: 223-1237-SSA_Adella & 2nd

DRAWING TITLE: SPECIAL SERVICE AREA

N:\Tech\2023\1237\Surveying\Individual Lots\1237SSA.dwg, Model, 11/2/2023 7:45:00 AM, twhitney

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 626-23

File ID: 626-23 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Ordinance Proposing the Establishment of the 2024 Joliet Special Service Areas No. 1 and No. 2

Agenda Date: 11/21/2023

Attachments: Propose Bridge Ordinance 2024 SSA 1.doc, Bridge Street SSA 1 Property Owner Spread Sheet.pdf, Bridge Street SSA 1 Plat.pdf, Propose Adella Ordinance 2024 SSA 2.doc, Adella_Second SSA 2 Property Owner Spread Sheet.pdf, Adella_Second SSA Plat.pdf

Entered by: dortiz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Greg Ruddy	Approve	11/16/2023
1	2	11/14/2023	Kevin Sing	Approve	11/16/2023
1	3	11/14/2023	Christopher Regis	Approve	11/16/2023
1	4	11/15/2023	Rod Tonelli	Approve	11/16/2023

Memo

File #: 627-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Ordinance Approving the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal - Industrial Park) to I-TB (Intermodal Terminal - Transportation Equipment) Zoning (Z-5-23)

BACKGROUND:
The petitioner, Joliet Intermodal Holdings LLC, is seeking approval of the reclassification of 4001 Brandon Road to I-T Category B zoning to allow development of a transload / transportation operations facility and container storage yard for Junction Collaborative Transports, a logistics company. The site is currently zoned I-T Category C (Industrial Park), which allows warehouse and distribution facilities. Category B (Transportation Equipment) permits short- and long-term cargo container stacking and storage along with trucking facility operations. The proposed use would be permitted in Category B.

The subject site is Lot 21 of Phase 18 of the CenterPoint Intermodal Center at Joliet Subdivision, which was approved and recorded in April 2018. The lot is 30.4 acres and is currently undeveloped. It was annexed and classified to I-T Category C in 2008. The site is surrounded by I-T zoning, with a warehouse to the north, a trucking facility to the west, storm detention to the south, and a pipeline easement to the east.

The attached conceptual site plan shows a 33,800-square-foot warehouse and repair building, 542 trailer stalls, 30 tractor stalls, and employee parking. There is a 5-acre container stacking area on the west side of the site that can hold around 735 containers. Per the City's Zoning Ordinance, container stacking is limited to 5 units high. The truck entrance is at the southeast corner of the site off Brandon Road; the employee parking has a separate entrance to the north. The north and east sides of the site, along Millsdale Road and Brandon Road, will have landscape buffers and be screened with an 8 -foot fence. Stormwater detention for the site has been previously provided on Lot 22 to the south.

All public improvements will be required per the Subdivision Regulations and the Public Works and Utilities Departments at the time of development. A landscape plan would need to be submitted as part of future development plans. Development impact fees will be required.

PLAN COMMISSION PUBLIC HEARING:
The Plan Commission held a public hearing on this matter on October 19, 2023. Chris Spesia, attorney with Spesia & Taylor, appeared on behalf of the petition. No one appeared or submitted comments in opposition to the petition. Meeting minutes are attached.

RECOMMENDATION OF THE PLAN COMMISSION:
Jason Cox moved that the Plan Commission recommend approval of the reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal - Industrial Park) to I-TB (Intermodal Terminal - Transportation Equipment) zoning. Dominic Orlando seconded the motion, which passed with eight (8) aye votes. Voting aye were: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath, and Orlando. Voting nay were: none. Absent: Kella.

RECOMMENDATION:
The Administration concurs with the recommendation of the Plan Commission and recommends the Mayor and City Council adopt the following:

1. Ordinance approving the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal - Industrial Park) to I-TB (Intermodal Terminal - Transportation Equipment) Zoning

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE RECLASSIFICATION OF CERTAIN PROPERTY
(4001 Brandon Road)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the reclassification of the real property described in Exhibit "A" from I-I-TC (Intermodal Terminal – Industrial Park) to I-TB (Intermodal Terminal – Transportation Equipment) Zoning; the official zoning map of the City of Joliet shall be amended to reflect the reclassification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this ___ day of _____, 2023

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-08-101-008-0000
ADDRESS: 4001 Brandon Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: Z-5-23

PREPARED BY: Helen Miller, Planner, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

ZONING RECLASSIFICATION
I-TC TO I-TB
LEGAL DESCRIPTION

LOT 21 - BLOCK 2 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE EIGHTEEN, BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, AND PART OF THE NORTHWEST QUARTER OF SECTION 9, AND PART OF SECTIONS 5 AND 8, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027533, IN WILL COUNTY, ILLINOIS.

ADDRESS OF PROPERTY: 4001 Brandon Road

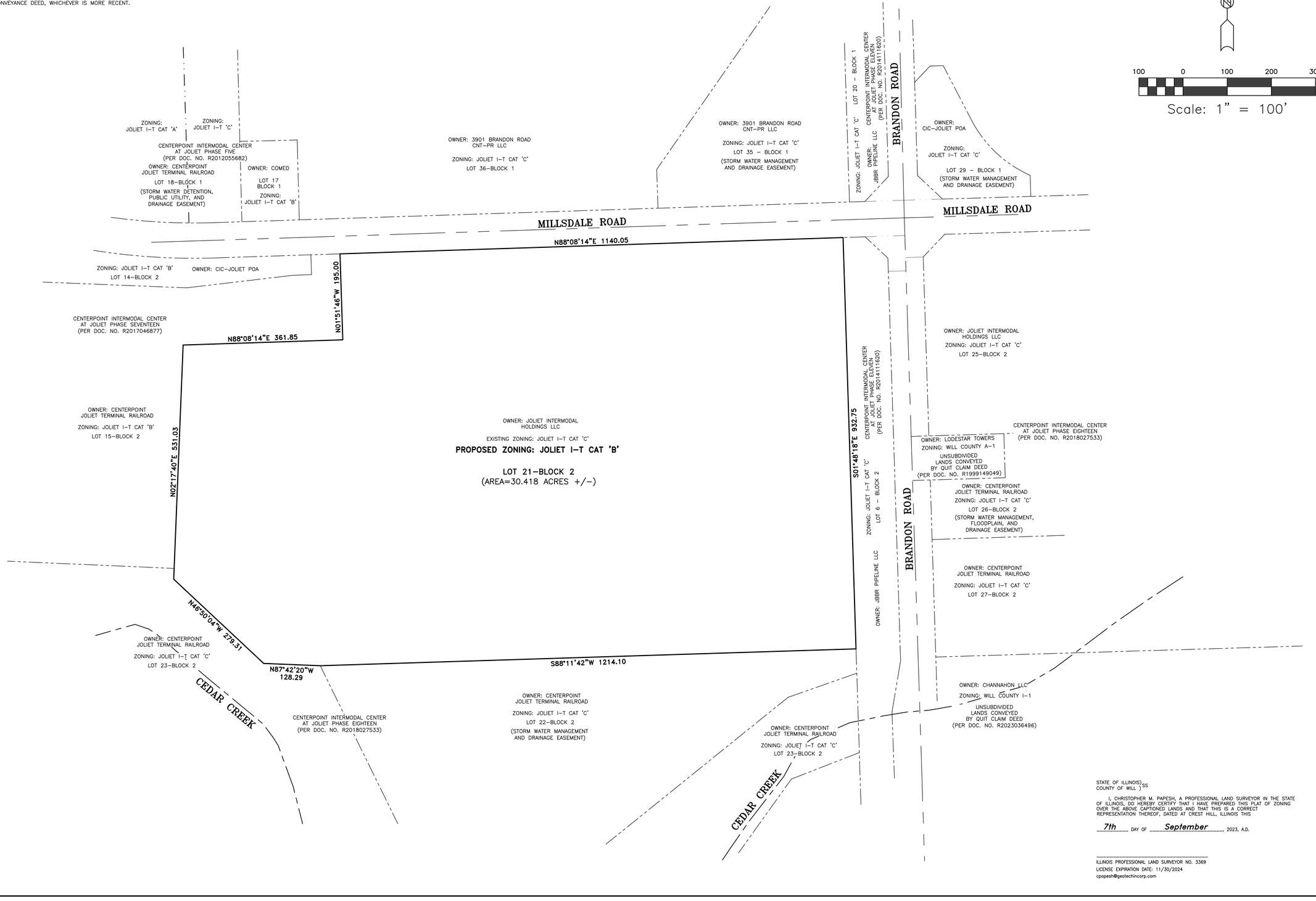
PIN: 10-11-08-101-008-0000

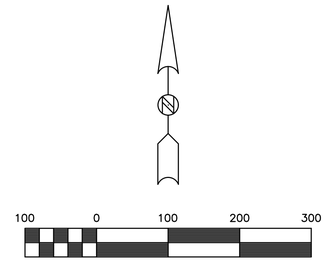
PLAT OF ZONING
(CITY OF JOLIET I–T CAT 'C' TO I–T CAT 'B')

P.I.N.: 11–08–101–008
COMMON ADDRESS: 4001 BRANDON ROAD
JOLIET, IL 60421

LEGAL DESCRIPTION
LOT 21 – BLOCK 2 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE EIGHTEEN, BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, AND PART OF THE NORTHWEST QUARTER OF SECTION 9, AND PART OF SECTIONS 5 AND 8, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027533, IN WILL COUNTY, ILLINOIS.

GENERAL NOTES:
1. GEOTECH INCORPORATED IS PROFESSIONAL DESIGN FIRM NUMBER 184–000165.
2. FOR A SURVEY TO BE CONSIDERED TO BE AN ORIGINAL IT MUST BE SIGNED AND HAVE EITHER AN EMBOSSED SEAL OR A RUBBER STAMP SEAL IN THE COLOR RED OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR.
3. UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
4. M OR MEAS = DENOTES MEASURED ANGLES AND/OR DISTANCES.
5. C OR CALC = DENOTES CALCULATED ANGLES AND/OR DISTANCES.
6. R OR REC = DENOTES RECORD ANGLES AND/OR DISTANCES.
7. D = DENOTES DEED ANGLES AND/OR DISTANCES.
8. NO FIELD WORK WAS CONDUCTED DURING THE PREPARATION OF THIS INSTRUMENT.
9. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.
10. THE OWNER INFORMATION, SHOWN HEREON, IS BASED ON THE WILL COUNTY TREASURER 2022 REAL ESTATE TAX LEVY INFORMATION OR NOTED CONVEYANCE DEED, WHICHEVER IS MORE RECENT.





STATE OF ILLINOIS)
COUNTY OF WILL) SS

I, CHRISTOPHER M. PAPESH, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE PREPARED THIS PLAT OF ZONING OVER THE ABOVE CAPTIONED LANDS AND THAT THIS IS A CORRECT REPRESENTATION THEREOF, DATED AT CREST HILL, ILLINOIS THIS

7th DAY OF September, 2023, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
LICENSE EXPIRATION DATE: 11/30/2024
cpopesh@geotechincorp.com

DATE BY REVISION

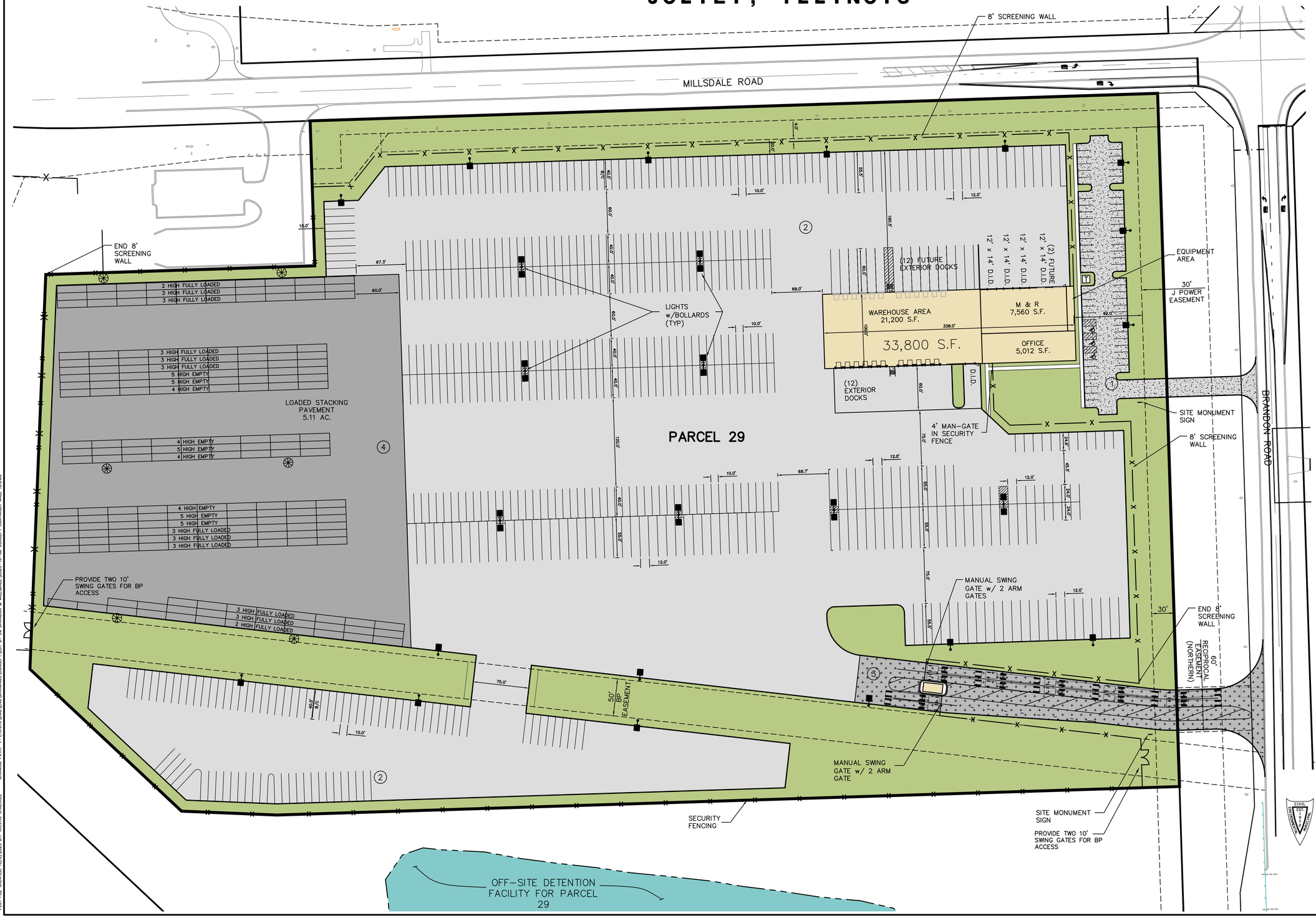
PLAT OF ZONING
(I–T CAT 'C' TO I–T CAT 'B')
DRAWN BY: CJT JOB # GJN17565
CHECKED BY: CMP DATE: 09/07/2023

LOT 20 – BLOCK 2
CIC–JOLIET PHASE 18

GEOTECH INC.
CONSULTING ENGINEERS – LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730–1010

GJN17565

CONCEPT PLAN 1D
FOR
4001 BRANDON ROAD @ CIC-J
JOLIET, ILLINOIS



N

60 30 0 60

SCALE: 1 INCH = 60 FEET

PAVEMENT KEY

① 6" P.C.C. PAVEMENT
6" AGG. BASE
UNREINFORCED

② 8" P.C.C. PAVEMENT
6" AGG. BASE
UNREINFORCED

③ TRUCK ENTRANCE
9" P.C.C. PAVEMENT
6" AGG. BASE
ALL JOINTS REINFORCED

④ STACKING AREA
18" JOINTED P.C.C. PAVEMENT
6" AGG. BASE
w/1.5" DOWEL BARS @ 12" CTRS.
ALL JOINTS REINFORCED
CONTROL JOINTS MAX. 12' O.C.

SITE DATA

PARCEL 29 AREA	30.42 Ac.
BP EASEMENT AREA	1.67 Ac.
CONTAINER STACKING PAVEMENT	5.11 Ac.
40' EMPTY CONTAINERS	397
40' LOADED CONTAINERS	338
BUILDING S.F.	33,800 SF.
BUILDING CLEAR HEIGHT	24 FT.
40'x10' TRAILER PARKING STALLS	387
36'x10' TRAILER PARKING STALLS	10
55'x12' TRAILER PARKING STALLS	140
51'x12' TRAILER PARKING STALLS	5
TRACTOR STALLS	30
DOCK DOORS	12
FUTURE DOCK DOORS	12
D.I.D.	1
12' X 14' D.I.D.	3
FUTURE 12' X 14' D.I.D.	2
AUTO PARKING	65

CenterPoint Properties®

PREPARED FOR:
CENTERPOINT PROPERTIES
1808 SWIFT DRIVE
OAKBROOK, ILLINOIS 60523
(630)586-8000

PREPARED BY:

CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2280 White Oak Circle, Suite 100
Aurora, Illinois 60502-9675
PH: 630.862.2100 FAX: 630.862.2199
E-Mail: cadd@cemcon.com Website: www.cemcon.com

DISC NO.: 731013 FILE NAME: 2023-10-06 CONCEPT CONT BERM 1D
DRAWN BY: KMS FLD. BK. / PG. NO.: -----
COMPLETION DATE: 10-06-23 JOB NO.: 731.013
XREF : PROJECT MANAGER : MMW

Copyright © 2023 Cemcon, Ltd. All rights reserved.

PLOT FILE CREATED: 10/6/2023 BY: KRISTIN STAEMKEL DRAWING PATH: P:\731013\DWG\ENG\DRAWINGS\CONCEPT\LOT 21 SW BRANDON & MILLSDALE\2023-10-06 CONCEPT CONTAINER WALL 10.DWG

DATE: October 11, 2023

TO: Joliet Plan Commission

FROM: Planning Staff

SUBJECT: Z-5-23: Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal-Industrial Park) to I-TB (Intermodal Terminal-Transportation Equipment) Zoning

GENERAL INFORMATION:

APPLICANT:	Joliet Intermodal Holdings LLC
STATUS OF APPLICANT:	Owner
REQUESTED ACTION:	Reclassification of 30.42 acres to I-TB zoning
PURPOSE:	To allow continued development within CenterPoint Intermodal Center and provide appropriate zoning for the proposed use
EXISTING ZONING:	I-TC (Intermodal Terminal - Industrial Park)
LOCATION:	4001 Brandon Road
SIZE:	30.42 acres
EXISTING LAND USE:	Undeveloped

SURROUNDING LAND USE & ZONING:

NORTH: I-TC, warehouse
SOUTH: I-TC, storm detention and Cedar Creek floodplain
EAST: I-TC, pipeline / undeveloped
WEST: I-TB, trucking facility

SITE HISTORY:

The subject site is located within the CenterPoint Intermodal Center at Joliet subdivision, which has had numerous phases recorded from 2008 to 2021. The site is Lot 21 of Phase 18, which was approved and recorded in April 2018. The lot is 30.4 acres and is currently undeveloped. It was annexed and classified to I-T Category C in 2008.

SPECIAL INFORMATION:
The petitioner, Joliet Intermodal Holdings LLC, seeks to reclassify the site at 4001 Brandon Road to I-T Category B zoning to allow development of a transload / transportation operations facility and container storage yard for Junction Collaborative Transports, a logistics company. The site is currently zoned I-T Category C (Industrial Park), which allows warehouse and distribution facilities. Category B (Transportation Equipment) permits short- and long-term cargo container stacking and storage along with trucking facility operations. The proposed use would be permitted in Category B.

The attached conceptual site plan shows a 33,800-square-foot warehouse and repair building, 542 trailer stalls, 30 tractor stalls, and employee parking. There is a 5-acre container stacking area on the west side of the site that can hold around 735 containers. Per the City's Zoning Ordinance, container stacking is limited to 5 units high. The truck entrance is at the southeast corner of the site off Brandon Road; the employee parking has a separate entrance to the north. The north and east sides of the site, along Millsdale Road and Brandon Road, will have landscape buffers and be screened with an 8-foot fence. Stormwater detention for the site has been previously provided on Lot 22 to the south.

All public improvements will be required per the Subdivision Regulations and the Public Works and Utilities Departments at the time of development. A landscape plan would need to be submitted as part of future development plans. Development impact fees will be required.

ANALYSIS: Approval of the reclassification of 4001 Brandon Road from I-TC zoning to I-TB zoning will allow appropriate zoning for the development of a transportation operations facility with a container storage yard on the site.

CASE NO. 2-5-23

DATE FILED: 9/15/23

CITY PLAN COMMISSION
JOLIET, ILLINOIS

PETITION FOR RECLASSIFICATION

PETITIONER'S NAME: Joliet Intermodal Holdings LLC

HOME ADDRESS: n/a

CITY, STATE, ZIP: n/a

HOME PHONE: n/a

CELL #: _____ **E-MAIL:** cbottigliero@centerpoint.com

BUSINESS ADDRESS: 1808 Swift Drive

CITY, STATE, ZIP: Oak Brook, IL 60523-1501

BUSINESS PHONE: 630-586-8000

LEGAL DESCRIPTION OF PROPERTY: Lot 21-Block 2 in CenterPoint Intermodal Center at Joliet Phase 18, being a resubdivision of part of the northwest 1/4 of Section 4, and part of the northwest quarter of Section 9, and part of Sections 5 and 8, all in Township 34 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded April 25, 2018, as Document Number R2018027533, in Will County, Illinois.

COMMON ADDRESS: 4001 Brandon Road, Joliet, IL 60421

PERMANENT INDEX NUMBER (Tax No. PIN): 11-08-101-008

LOT SIZE: WIDTH 1500-ft DEPTH 930-ft AREA 30.4 acres

PRESENT USE: Vacant Industrial ZONING: I-T Category 'C'

USES OF SURROUNDING PROPERTIES:
NORTH Industrial Warehouse, Storm Esmt
SOUTH Storm Esmt, Vacant Industrial (Creek)
EAST: Pipeline R.O.W.
WEST Intermodal Equipment Storage

ZONING CLASSIFICATION REQUESTED: I-T Category 'B'

REASON FOR REQUEST: Continued development of intermodal park, based projected need

PROPERTY INTEREST OF PETITIONER: Owner/Partner

OWNER OF PROPERTY: Joliet Intermodal Holdings LLC

HOME ADDRESS: n/a

CITY, STATE, ZIP: n/a

HOME PHONE: n/a

CELL: _____ E-MAIL: cbottigliero@centerpoint.com

BUSINESS ADDRESS: 1808 Swift Drive

CITY, STATE, ZIP: Oak Brook, IL 60523-1501

BUSINESS PHONE: 630-586-8000

The ownership of all property held in a trust must be submitted on a Certificate of Ownership.

STATE OF ILLINOIS) ss
COUNTY OF WILL)

I, Michael Murphy, depose and say that the above statements are true and correct to the best of my knowledge and belief. I agree to be present in person or by representation when this petition is heard before the Plan Commission.

Petitioner's Signature

Subscribed and sworn to before me this 15TH day of September, 20 23

Notary Public

OFFICIAL SEAL
MICHELLE M METES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/24/24

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☐ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

4001 Brandon Road, Joliet, IL 60421

PIN(s): 11-08-101-008

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

PR Intermodal Investor, LLC, a Delaware LLC, 7 Giralda Farms, Madison, New Jersey, 50% member of Joliet Intermodal Holdings, LLC

CenterPoint Joliet Terminal Railroad Investor,LLC, an Illinois LLC, 1808 Swift Drive, Oak Brook, Illinois 60523, 50% member of Joliet Intermodal Holdings, LLC

E-MAIL: _____ **FAX:** _____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX**:_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: Christian G. Spesia

DATE: 9/15/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Christian G. Spesia, Attorney

Tel.: 815-726-4311

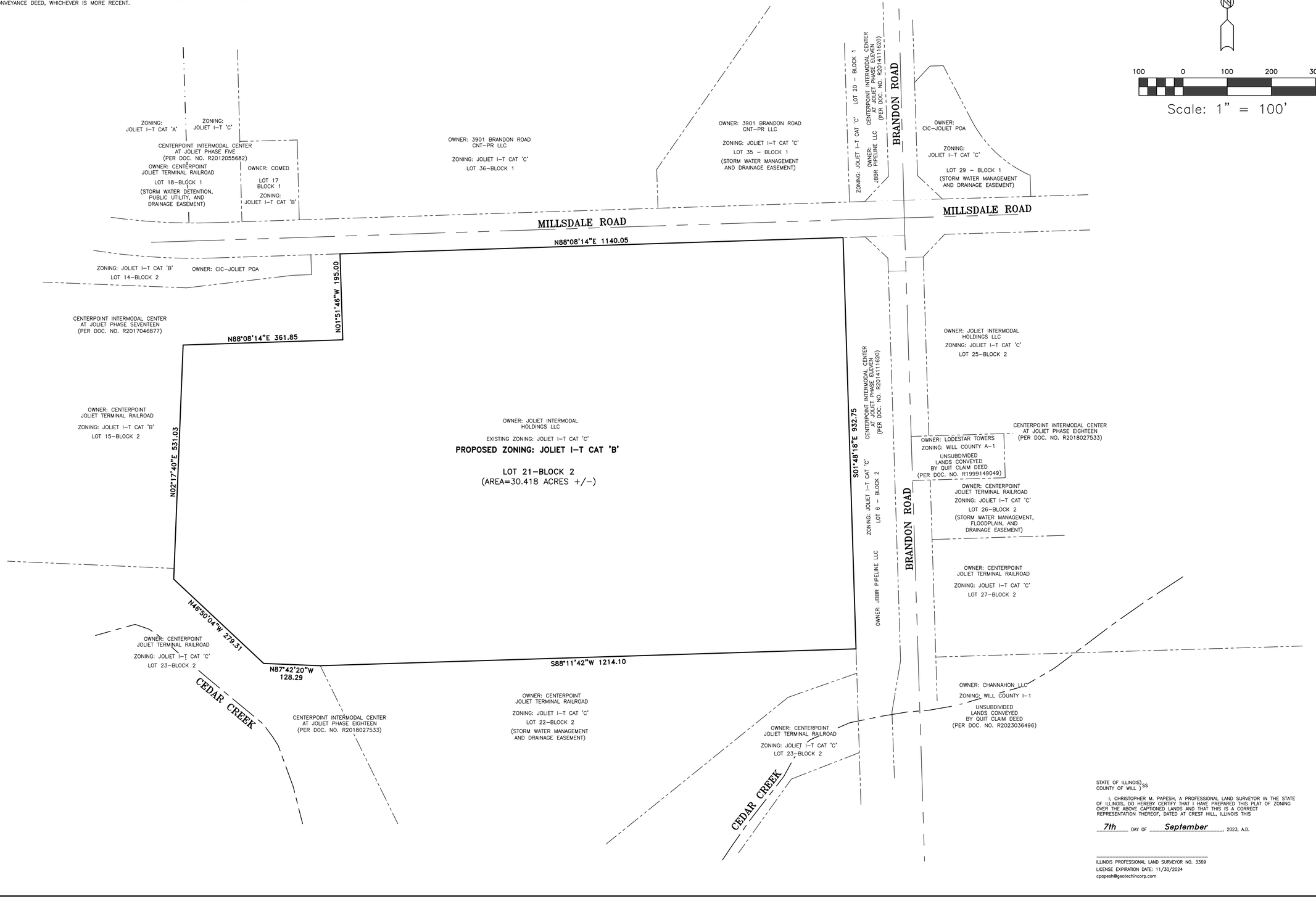
PRINT

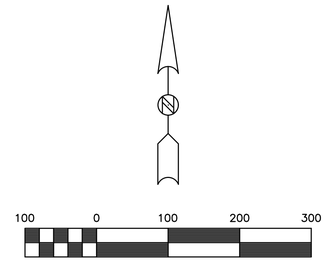
PLAT OF ZONING
(CITY OF JOLIET I–T CAT 'C' TO I–T CAT 'B')

P.I.N.: 11–08–101–008
COMMON ADDRESS: 4001 BRANDON ROAD
JOLIET, IL 60421

LEGAL DESCRIPTION
LOT 21 – BLOCK 2 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE EIGHTEEN, BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, AND PART OF THE NORTHWEST QUARTER OF SECTION 9, AND PART OF SECTIONS 5 AND 8, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027533, IN WILL COUNTY, ILLINOIS.

GENERAL NOTES:
1. GEOTECH INCORPORATED IS PROFESSIONAL DESIGN FIRM NUMBER 184–000165.
2. FOR A SURVEY TO BE CONSIDERED TO BE AN ORIGINAL IT MUST BE SIGNED AND HAVE EITHER AN EMBOSSED SEAL OR A RUBBER STAMP SEAL IN THE COLOR RED OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR.
3. UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
4. M OR MEAS = DENOTES MEASURED ANGLES AND/OR DISTANCES.
5. C OR CALC = DENOTES CALCULATED ANGLES AND/OR DISTANCES.
6. R OR REC = DENOTES RECORD ANGLES AND/OR DISTANCES.
7. D = DENOTES DEED ANGLES AND/OR DISTANCES.
8. NO FIELD WORK WAS CONDUCTED DURING THE PREPARATION OF THIS INSTRUMENT.
9. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.
10. THE OWNER INFORMATION, SHOWN HEREON, IS BASED ON THE WILL COUNTY TREASURER 2022 REAL ESTATE TAX LEVY INFORMATION OR NOTED CONVEYANCE DEED, WHICHEVER IS MORE RECENT.





STATE OF ILLINOIS)
COUNTY OF WILL) SS

I, CHRISTOPHER M. PAPESH, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE PREPARED THIS PLAT OF ZONING OVER THE ABOVE CAPTIONED LANDS AND THAT THIS IS A CORRECT REPRESENTATION THEREOF, DATED AT CREST HILL, ILLINOIS THIS

7th DAY OF September, 2023, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
LICENSE EXPIRATION DATE: 11/30/2024
cpopesh@geotechincorp.com

DATE BY REVISION

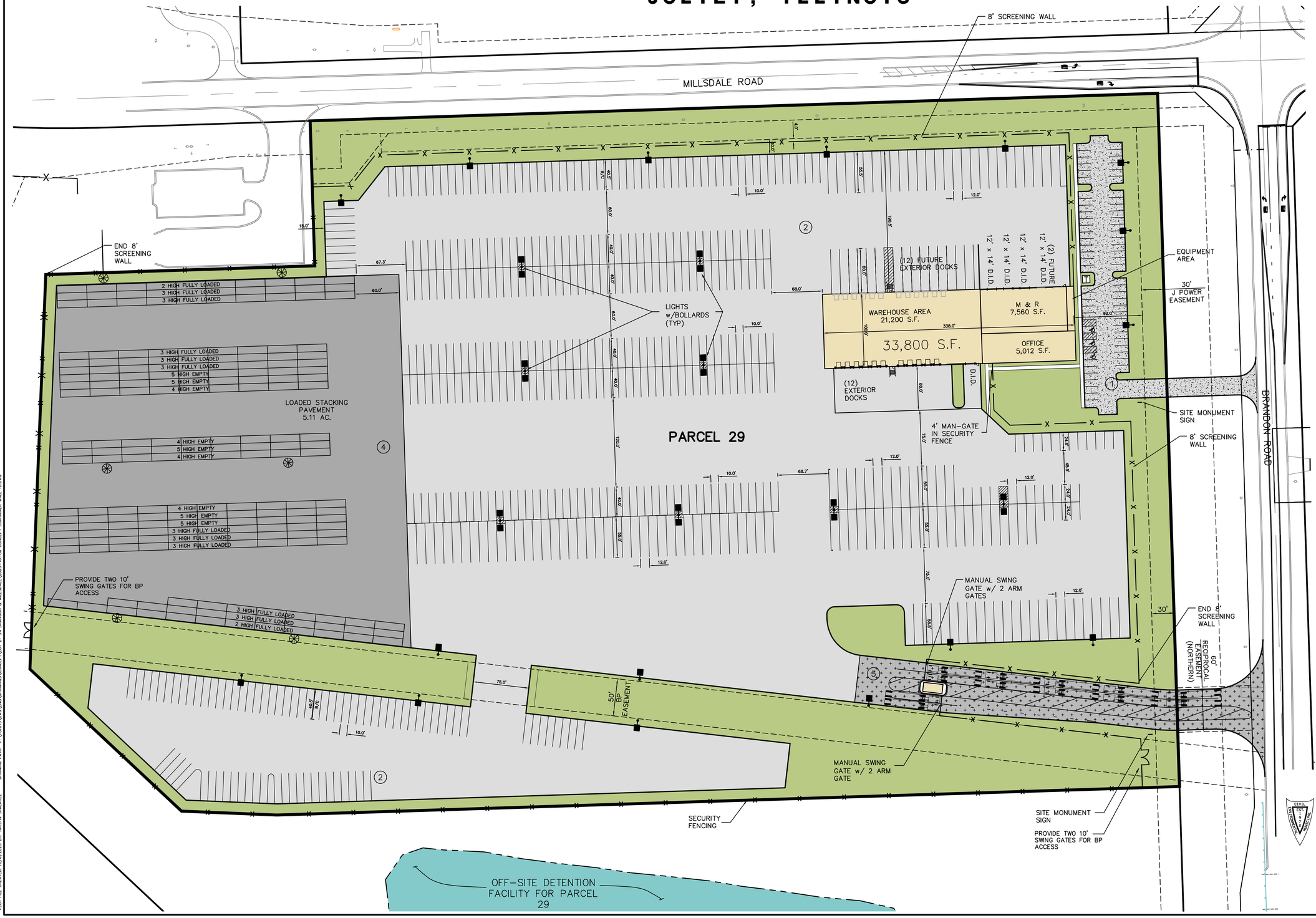
PLAT OF ZONING
(I–T CAT 'C' TO I–T CAT 'B')
DRAWN BY: CJT JOB # GJN17565
CHECKED BY: CMP DATE: 09/07/2023

LOT 20 – BLOCK 2
CIC–JOLIET PHASE 18

GEOTECH INC.
CONSULTING ENGINEERS – LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730–1010

GJN17565

CONCEPT PLAN 1D
FOR
4001 BRANDON ROAD @ CIC-J
JOLIET, ILLINOIS



N

60 30 0 60

SCALE: 1 INCH = 60 FEET

PAVEMENT KEY

① 6" P.C.C. PAVEMENT
6" AGG. BASE
UNREINFORCED

② 8" P.C.C. PAVEMENT
6" AGG. BASE
UNREINFORCED

③ TRUCK ENTRANCE
9" P.C.C. PAVEMENT
6" AGG. BASE
ALL JOINTS REINFORCED

④ STACKING AREA
18" JOINTED P.C.C. PAVEMENT
6" AGG. BASE
w/1.5" DOWEL BARS @ 12" CTRS.
ALL JOINTS REINFORCED
CONTROL JOINTS MAX. 12' O.C.

SITE DATA

PARCEL 29 AREA	30.42 Ac.
BP EASEMENT AREA	1.67 Ac.
CONTAINER STACKING PAVEMENT	5.11 Ac.
40' EMPTY CONTAINERS	397
40' LOADED CONTAINERS	338
BUILDING S.F.	33,800 SF.
BUILDING CLEAR HEIGHT	24 FT.
40'x10' TRAILER PARKING STALLS	387
36'x10' TRAILER PARKING STALLS	10
55'x12' TRAILER PARKING STALLS	140
51'x12' TRAILER PARKING STALLS	5
TRACTOR STALLS	30
DOCK DOORS	12
FUTURE DOCK DOORS	12
D.I.D.	1
12' X 14' D.I.D.	3
FUTURE 12' X 14' D.I.D.	2
AUTO PARKING	65

CenterPoint Properties®

PREPARED FOR:
CENTERPOINT PROPERTIES
1808 SWIFT DRIVE
OAKBROOK, ILLINOIS 60523
(630)586-8000

PREPARED BY:

CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2280 White Oak Circle, Suite 100
Aurora, Illinois 60502-9675
PH: 630.862.2100 FAX: 630.862.2199
E-Mail: cadd@cemcon.com Website: www.cemcon.com

DISC NO.: 731013 FILE NAME: 2023-10-06 CONCEPT CONT BERM 1D
DRAWN BY: KMS FLD. BK. / PG. NO.: -----
COMPLETION DATE: 10-06-23 JOB NO.: 731.013
XREF : PROJECT MANAGER : MMW

Copyright © 2023 Cemcon, Ltd. All rights reserved.

PLOT FILE CREATED: 10/6/2023 BY: KRISTIN STAEMKEL DRAWING PATH: P:\731013\DWG\ENG\DRAWINGS\CONCEPT\LOT 21 SW BRANDON & MILLSDALE\2023-10-06 CONCEPT CONTAINER WALL 10.DWG

Figure 1: 4001 Brandon Road, located within CenterPoint Intermodal Center (2022)

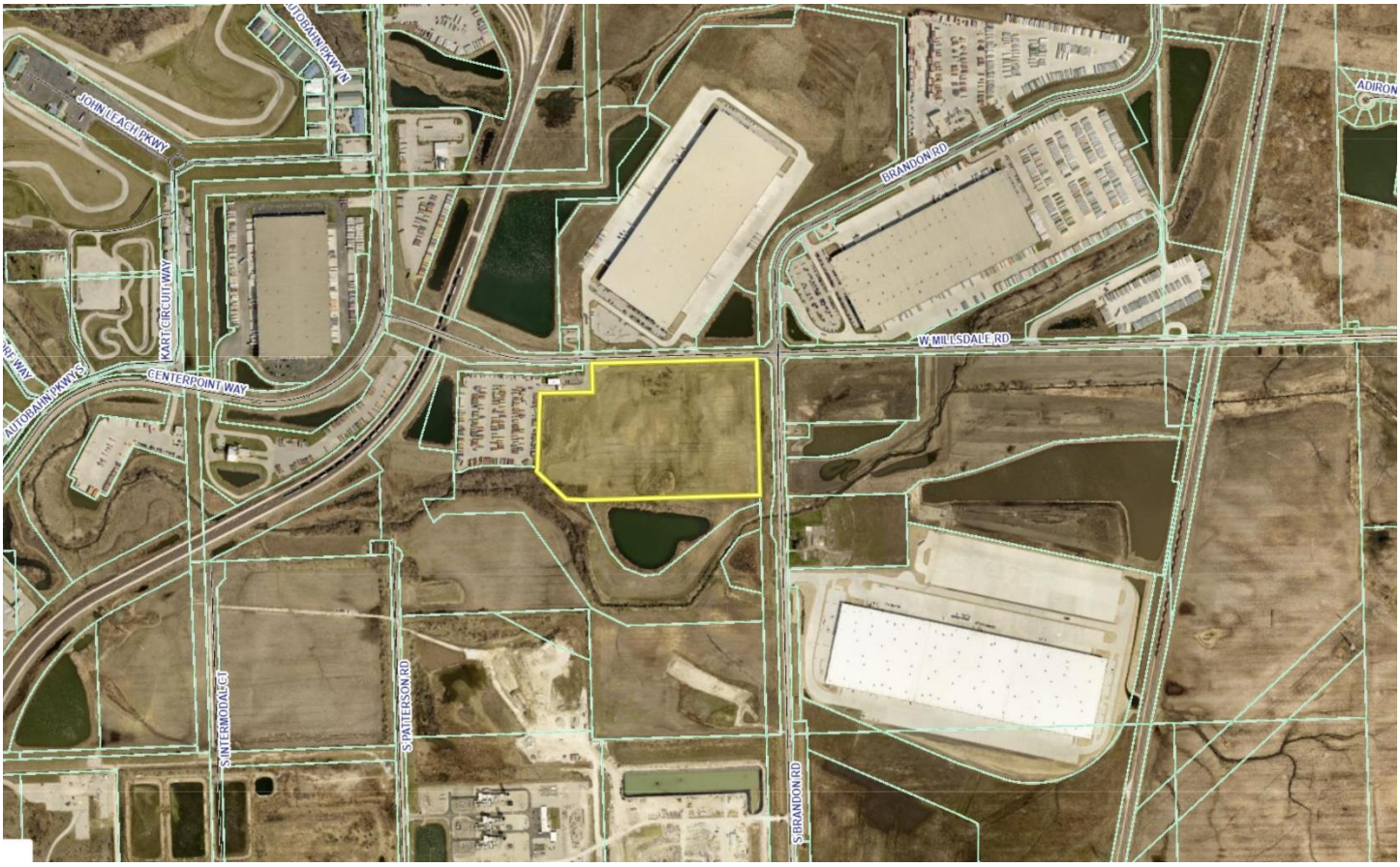
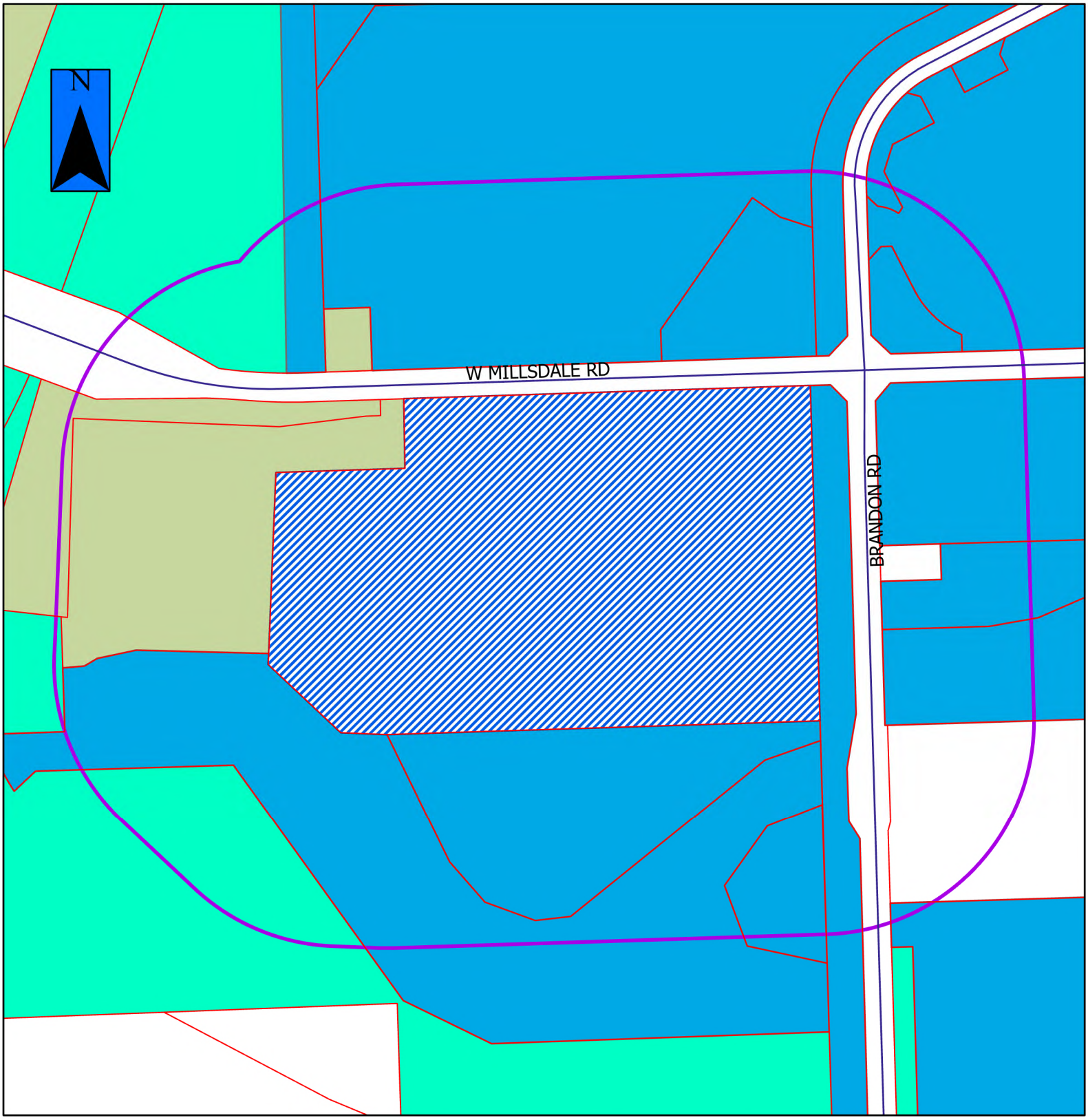


Figure 2: 4001 Brandon Rd., view southwest from intersection of Brandon Road and Millsdale Road (May 2023)



Z-5-23

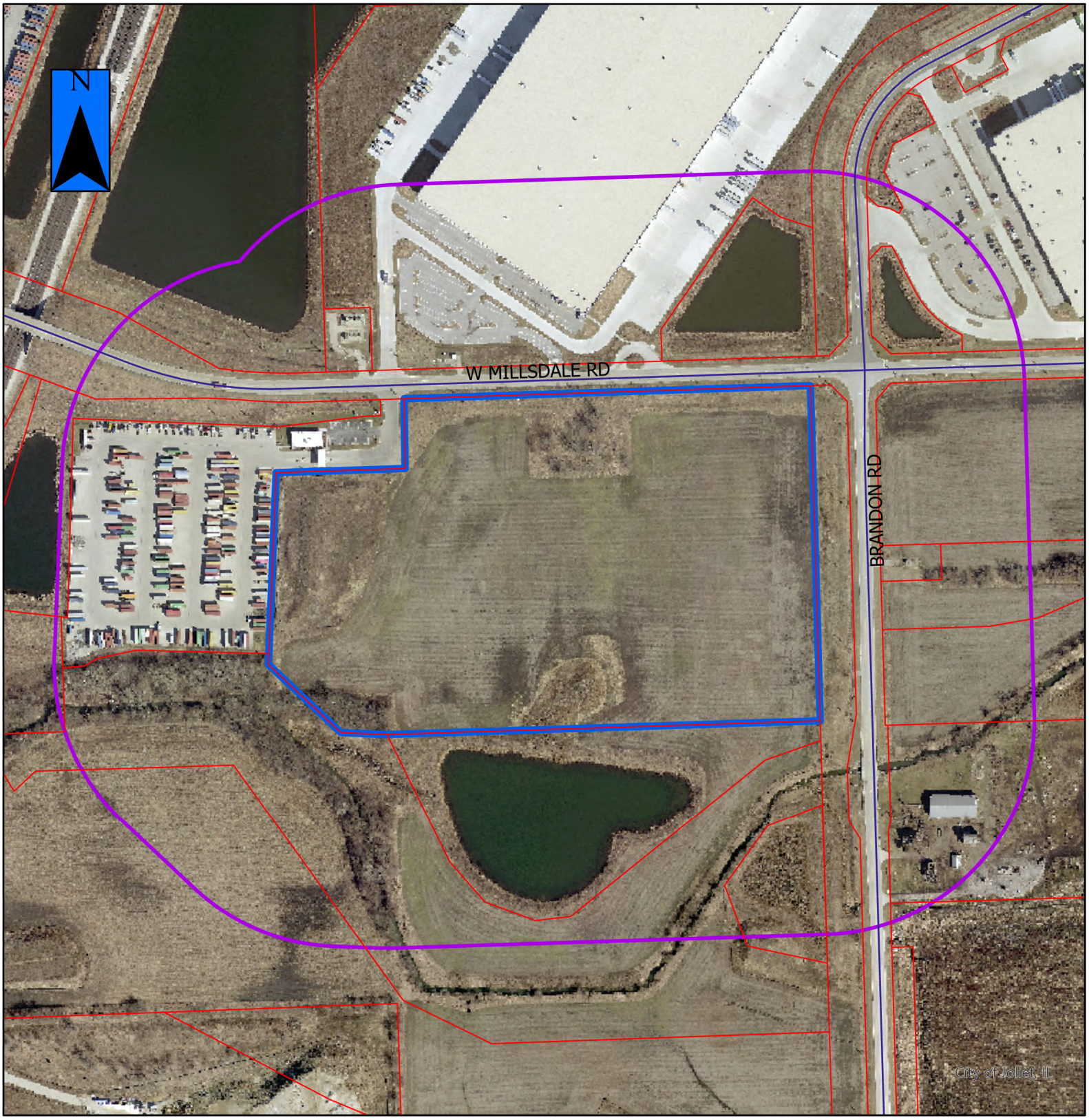
JOLIET PLANNING DIVISION

= Property in Question

= 600' Public Notification Boundary

Legend

B-1	I-TA	R-2
B-2	I-TB	R-2A
B-3	I-TC	R-3
I-1	R-1	R-4
I-2	R-1A	R-5
I-T	R-1B	R-B



Z-5-23a

JOLIET PLANNING DIVISION
DIVISIÓN DE PLANIFICACIÓN

= Property in Question / Propiedad en cuestión

= 600' Public Notification Boundary /
Límite de notificación pública de 600 ft (180 m)

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, October 19, 2023

4:00 PM

City Hall, Council Chambers

Plan Commission

Commission Members
Jason Cox
Jeff Crompton
John Dillon
Jason Heath
John Kella
Dominic Orlando
Roberto Perez
Brigette Roehr
Marc Rousonelos

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

CALL TO ORDER

ROLL CALL

Present John Dillon, Jason Cox, Jeff Crompton, Roberto Perez, Brigette Roehr, Marc Rousonelos, Jason Heath and Dominic Orlando

Absent John Kella

APPROVAL OF MINUTES

TMP-6540

Attachments: 092123

A motion was made by Dominic Orlando, seconded by Brigette Roehr, to approve the Plan Commission Minutes--September 21, 2023. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

CITIZENS TO BE HEARD ON AGENDA ITEMS

Ms. Rita Renwick, 1508 West Acres Road, appeared in opposition to the annexation petitions for South Chicago Logistics Subdivision.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, appeared with comments about the traffic in the area.

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

OLD BUSINESS: PUBLIC HEARING

None.

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

OLD BUSINESS

None.

NEW BUSINESS: PUBLIC HEARING

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

TMP-6539

Attachments: Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Tom Osterberger, 111 N. Ottawa Street, appeared on behalf of the petition.

Commissioner Orlando had several questions. Mr. Osterberger and Mr. Robert Gilbert, Engineer, responded.

Mr. Christian Evangelista, NorthPoint, spoke about what is in the cold storage.

Mr. Matt Robbins, Jackson Township Supervisor, spoke in opposition to the petition.

Mr. Ron Adamski spoke in opposition to the petition.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, inquired what type of refrigerant will be used for the cold storage and how much will be used on site. He feels it is too dangerous to have in a residential area and is opposed to the petition.

Mr. Osterberger explained the access to the site.

Commissioner Orlando made some comments about the project and spoke about his opposition to the project. Commissioner Orlando moved to table the petition. No one seconded the motion, therefore the motion failed.

A motion was made by Jason Cox, seconded by Jason Heath, to recommend for approval by the City Council the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos and Heath

Nay: Orlando

Absent: Kella

TMP-6517

Attachments: Z-5-23 (4001 Brandon Road) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Chris Spesia, Attorney at 1415 Black Road, appeared on behalf of the petition.

No one appeared in opposition to the petition.

A motion was made by Jason Cox, seconded by Dominic Orlando, to recommend for approval by the City Council the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal-Industrial Park) to I-TB (Intermodal Terminal-Transportation Equipment) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

TMP-6518

Attachments: Z-6-23 (102 Doris Avenue) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. John Thayer, Wilmington, Illinois appeared on behalf of the petition.

Commissioner Orlando asked about the property. Mr. Thayer responded.

Commissioner Cox asked about the old sign and if it will be removed. Mr. Torri responded that it will be requested to have it removed.

Mr. Stanley Dickerson, 1004 Gardner, spoke about previous issues that he had with the property in question. He said if it will be a residential home he has no problem with that.

Mr. Thayer intends to rent out the property.

A motion was made by Jeff Crompton, seconded by Brigette Roehr, to recommend for approval by the City Council the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

NEW BUSINESS

None.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

None.

PUBLIC COMMENT

Please see all public comments at the following link and then select "Meeting Details" for the meeting held on October 19, 2023. https://joliet.legistar.com/Calendar.aspx

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

ADJOURNMENT

A motion was made by Jeff Crompton, seconded by Marc Rousonelos, to adjourn. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 627-23

File ID: 627-23 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title: **Ordinance Approving the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal - Industrial Park) to I-TB (Intermodal Terminal - Transportation Equipment) Zoning (Z-5-23)**

Agenda Date: 11/21/2023

Attachments: Ordinance - Zoning Reclassification 4001 Brandon Rd, Plat of Zoning Z-5-23, Concept Plan Z-5-23, Z-5-23 Plan Commission Staff Report Packet, Plan Commission Minutes 10_19_23

Entered by: hmiller@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Jim Torri	Approve	11/13/2023
1	2	11/9/2023	Eva-Marie Tropper	Approve	11/13/2023
1	3	11/13/2023	Christopher Regis	Approve	11/13/2023
1	4	11/16/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 628-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Ordinance Approving the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning (Z-6-23)

BACKGROUND:
The petitioner and owner, John Thayer, is seeking approval of the reclassification of 102 Doris Avenue from B-3 to R-2A in order to convert the property to a single-family residential use. The site contains a 1,415-square-foot one-story block building with a surface parking lot out front. The building was occupied by offices for East Side Realty from 1980 until around 2020. The site was classified to B-3 zoning when it was annexed in 2002. The property is currently used as an office for the petitioner's construction business. The petitioner does not believe the site is functional or marketable as an office or retail use due to its location. City staff believes the site could function as a single-family residential use. The properties adjacent to the east and south of the site are residential uses, so the proposed use would fit into the existing neighborhood.

According to the petitioner, the existing one-story building could be converted from offices to create a four-bedroom, two-bathroom single-family home. The zoning would permit a single household to occupy the building. The property would need two paved off-street parking spaces per City requirements. The remaining area of the front yard and parkway not used for driveways or walkways should be returned to grass. The obsolete sign frame on the east side of the site would also need to be removed. All necessary building permits would be required for the remodeling of the existing building.

The size of the lot (approximately 4,400 square feet) most closely matches the lot requirements for the R-2A zoning district, which allows for the smallest lot sizes of all the residential zoning districts. The surrounding residential area also has R-2A zoning. Therefore, this is the requested zoning district for this property.

PLAN COMMISSION PUBLIC HEARING:
The Plan Commission held a public hearing on this matter on October 19, 2023. John Thayer, petitioner and owner, appeared on behalf of the petition. One person appeared with a question about the petition. No one appeared or submitted comments in opposition to the petition. Meeting minutes are attached.

RECOMMENDATION OF THE PLAN COMMISSION:
Jeff Crompton moved that the Plan Commission recommend approval of the reclassification of 102 Doris Avenue from B-3 (General Business) zoning to R-2A (Single-Family Residential) zoning.

Brigette Roehr seconded the motion, which passed with eight (8) aye votes. Voting aye were: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath, and Orlando. Voting nay were: none. Absent: Kella.

RECOMMENDATION:
The Administration concurs with the recommendation of the Plan Commission and recommends the Mayor and City Council adopt the following:

1. Ordinance approving the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE RECLASSIFICATION OF CERTAIN PROPERTY
(102 Doris Avenue)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the reclassification of the real property described in Exhibit "A" from B-3 (General Business) to R-2A (Single-Family Residential) Zoning; the official zoning map of the City of Joliet shall be amended to reflect the reclassification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this ___ day of _____, 2023

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 30-07-22-111-024-0000
ADDRESS: 102 Doris Avenue
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: Z-6-23

PREPARED BY: Helen Miller, Planner, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

ZONING RECLASSIFICATION
B-3 TO R-2A
LEGAL DESCRIPTION

LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, IN TOWNSHIP 35 NORTH, AND IN RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, EXCEPT TRACT NO. 1, THAT PART OF LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, LYING WESTERLY OF A LINE DESCRIBED AS BEING AT A POINT ON THE NORTH LINE OF THE SAID LOT THAT IS 51.65 FEET WESTERLY OF THE NORTHEAST CORNER THEREOF, THENCE SOUTHERLY 90.31 FEET TO A POINT ON THE SOUTHERLY LINE OF THE SAID LOT THAT IS 50.73 FEET WESTERLY OF THE SOUTHEAST CORNER THEREOF, SITUATED IN THE COUNTY OF WILL IN THE STATE OF ILLIONIS.

ADDRESS OF PROPERTY: 102 Doris Avenue

PIN: 30-07-22-111-024-0000

PLAT OF SURVEY

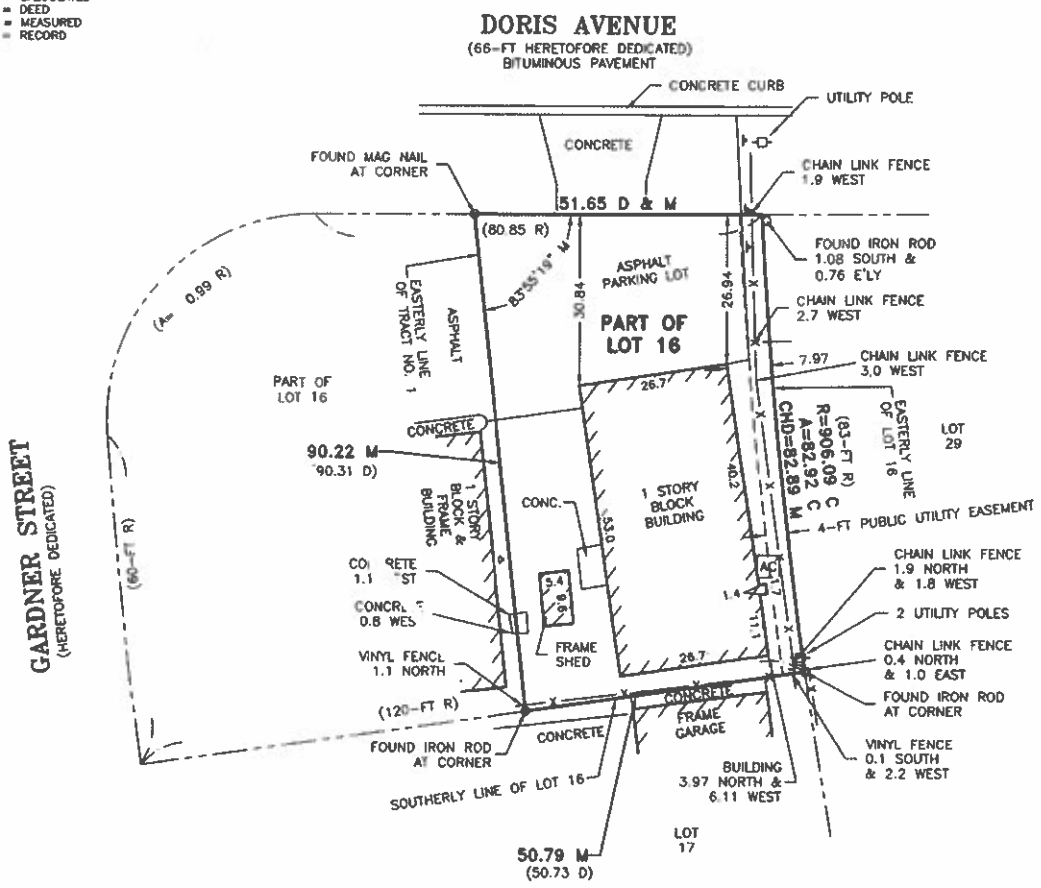
P.I.N. 07-22-111-024
102 DORIS AVENUE
JOLIET, IL

LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, IN TOWNSHIP 35 NORTH, AND IN RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, EXCEPT TRACT NO. 1, THAT PART OF LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, LYING WESTERLY OF A LINE DESCRIBED AS BEING AT A POINT ON THE NORTH LINE OF THE SAID LOT THAT IS 51.65 FEET WESTERLY OF THE NORTHEAST CORNER THEREOF, THENCE SOUTHERLY 90.31 FEET TO A POINT ON THE SOUTHERLY LINE OF THE SAID LOT THAT IS 50.73 FEET WESTERLY OF THE SOUTHEAST CORNER THEREOF, SITUATED IN THE COUNTY OF WILL IN THE STATE OF ILLINOIS.

SCALE 1" = 20'

INDICATES SURVEY MONUMENT FOUND
INDICATES 9/16" X 30" IRON ROD SET

C = CALCULATED
D = DEED
M = MEASURED
R = RECORD



NOTES:
1. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
2. GEOTECH INCORPORATED IS PROFESSIONAL DESIGN FIRM NUMBER 184-000165.
3. FOR A SURVEY TO BE CONSIDERED TO BE AN ORIGINAL IT MUST BE SIGNED AND HAVE EITHER AN EMBOSSED SEAL OR A RUBBER STAMP SEAL IN THE COLOR RED OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR.
4. UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
5. UNLESS OTHERWISE NOTED ON THE DRAWING, ALL PROPERTY CORNERS SET ARE 9/16-IN X 30-IN GALVANIZED IRON STEEL RODS.
6. THE FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT FOR TITLE INSURANCE, COMMITMENT NO. 3076831, DATED DECEMBER 29, 2020, WAS USED DURING THE PREPARATION OF THIS PLAT AND SURVEY.
7. THE BASIS OF BEARING FOR THE PLAT AND SURVEY, SHOWN HEREON, IS ASSUMED.
8. FIELD WORK COMPLETED ON JANUARY 8, 2021.
9. THE RECORD SUBDIVISION PLAT NOTES THAT A BUILDING LINE SHALL NOT BE LESS THAN 20 FEET FROM FRONT LOT LINE.

STATE OF ILLINOIS)
COUNTY OF WILL) SS

I, CHRISTOPHER M. PAPESH, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE SURVEYED, STAKED, AND LOCATED THE IMPROVEMENTS ON, AND PLATTED THE LAND DESCRIBED IN THE FOREGOING CAPTION AND SHOWN ON THIS PLAT, AND THAT THIS PLAT IS A CORRECT REPRESENTATION THEREOF, DATED AT CREST HILL, ILLINOIS THIS

13th DAY OF January 2021, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
LICENSE EXPIRATION DATE: 11/30/2022
cpapesh@geotechincorp.com

GEOTECH INC.
CONSULTING ENGINEERS — LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730-1010

PROJECT: JOHN THAYER		FIELD BOOK #: BG 35-10 P42	
DRAWN BY: MC	DATE: 1/13/21	SCALE: 1"=20'	JOB NO. 20873

COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES

DATE: October 5, 2023

TO: Joliet Plan Commission

FROM: Planning Staff

SUBJECT: Z-6-23: Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning

GENERAL INFORMATION:

APPLICANT:	John Thayer
STATUS OF APPLICANT:	Owner
REQUESTED ACTION:	Approval of reclassification of 0.1 acres to R-2A zoning
PURPOSE:	To convert the use to a single-family residence
EXISTING ZONING:	B-3 (General Business)
LOCATION:	102 Doris Avenue
SIZE:	Approximately 4,400 square feet (0.1 acres)
EXISTING LAND USE:	Office

SURROUNDING LAND USE & ZONING:

NORTH:	Commercial, B-3 (General Business) and R-2A (Single-Family Residential)
SOUTH:	Residential, R-2A (Single-Family Residential)
EAST:	Residential, R-2A (Single-Family Residential)
WEST:	Commercial, B-3 (General Business)

SITE HISTORY:

The site is an approximately 4,400-square-foot lot near the southeast corner of Doris Avenue and Gardner Street. The lot contains a 1,415-square-foot one-story block building with a surface parking lot at the front of the property. The building was occupied by offices for East Side Realty from 1980 until around 2020. It is currently used as an office for the petitioner's construction business.

The property was annexed in 2002 along with other properties in the Clearview subdivision to gain access to water and sewer. The subject property was classified to B-3 (general business) at that time.

SPECIAL INFORMATION:
The petitioner, John Thayer, seeks approval of a reclassification of 102 Doris Avenue from B-3 to R-2A in order to convert the property to a single-family residential use. The petitioner does not believe the site is functional or marketable as an office or retail use due to its location. City staff believes the site could function as a single-family residential use. The properties adjacent to the east and south of the site are residential uses, so the use would fit into the existing neighborhood.

According to the petitioner, the existing one-story building could be converted from offices to create a four-bedroom, two-bathroom single-family home. The property would need two paved off-street parking spaces per City requirements. The remaining area of the front yard and parkway not used for driveways or walkways should be returned to grass. All necessary building permits would be required for the remodeling of the existing building.

The size of the lot most closely matches the lot requirements for the R-2A zoning district, which allows for the smallest lot sizes of all the residential zoning districts. The surrounding residential area also has R-2A zoning. Therefore, this is the requested zoning district for this property.

ANALYSIS: Approval of the reclassification of 102 Doris Avenue from B-3 (general business) zoning to R-2A (single-family residential) zoning will allow the conversation of an office building to a single-family residence.

CASE NO. Z-6-23

DATE FILED: 9/14/23

CITY PLAN COMMISSION
JOLIET, ILLINOIS

PETITION FOR RECLASSIFICATION

PETITIONER'S NAME: John Thayer

HOME ADDRESS: 8540 E. Mallard Ln.

CITY, STATE, ZIP: Wilmington IL 60481

HOME PHONE: (708) 336-0639

CELL #: 708 336 0639 **E-MAIL**: john@johnthayer.co

BUSINESS ADDRESS: 8540 E. Mallard Ln.

CITY, STATE, ZIP: Wilmington IL 60481

BUSINESS PHONE: (708) 336-0639

LEGAL DESCRIPTION OF PROPERTY: Lot 16 in Clearview, A subdivision of part of the South half of the northwest corner of section 22, in township 35 north, And in range 10 east of the third principal meridian

COMMON ADDRESS: 102 Doris Ave Joliet, IL 60433

PERMANENT INDEX NUMBER (Tax No. PIN): 30-07-22-111-024-0000

LOT SIZE: WIDTH 51.65 DEPTH 90.31 AREA 4864

PRESENT USE: Office ZONING: B-3

USES OF SURROUNDING PROPERTIES:

NORTH Edens Bar

SOUTH Residential R-2A

EAST: Residential R-2A

WEST Convenient Store

ZONING CLASSIFICATION REQUESTED: R-2A

REASON FOR REQUEST: Better use as residential SFH

PROPERTY INTEREST OF PETITIONER: Owner

OWNER OF PROPERTY: Thayer Management Company LLC

HOME ADDRESS: 8540 E. Mallard Ln.

CITY, STATE, ZIP: Wilmington IL 60481

HOME PHONE: (708) 336-0639

CELL: 708 336 0639 E-MAIL: john@johnthayer.co

BUSINESS ADDRESS: 8540 E. Mallard Ln.

CITY, STATE, ZIP: Wilmington IL 60481

BUSINESS PHONE: (708) 336-0639

The ownership of all property held in a trust must be submitted on a Certificate of Ownership

STATE OF ILLINOIS) ss
COUNTY OF WILL)

I, JOHN W THAYER, depose and say that the above statements are true and correct to the best of my knowledge and belief. I agree to be present in person or by representation when this petition is heard before the Plan Commission.

Petitioner's Signature

Subscribed and sworn to before me this 14th day of September, 2023

Notary Public

OFFICIAL SEAL
AMY A CASTILLO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 29, 2026

PRINT

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☐ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

102 Doris Ave Joliet, IL 60433

PIN(s): 30-07-22-111-024-0000

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

Thayer Management Company LLC

8540 E. Mallard Ln. Wilmington, IL 60481

708 336 0639

John Thayer 100% owner

E-MAIL: john@johnthayer.co FAX:

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided.

Select the type of business owner associated with this application and fill in the contact information below.

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: _____

DATE: 9/14/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

John Thayer, Owner

708 336 0639

PLAT OF SURVEY

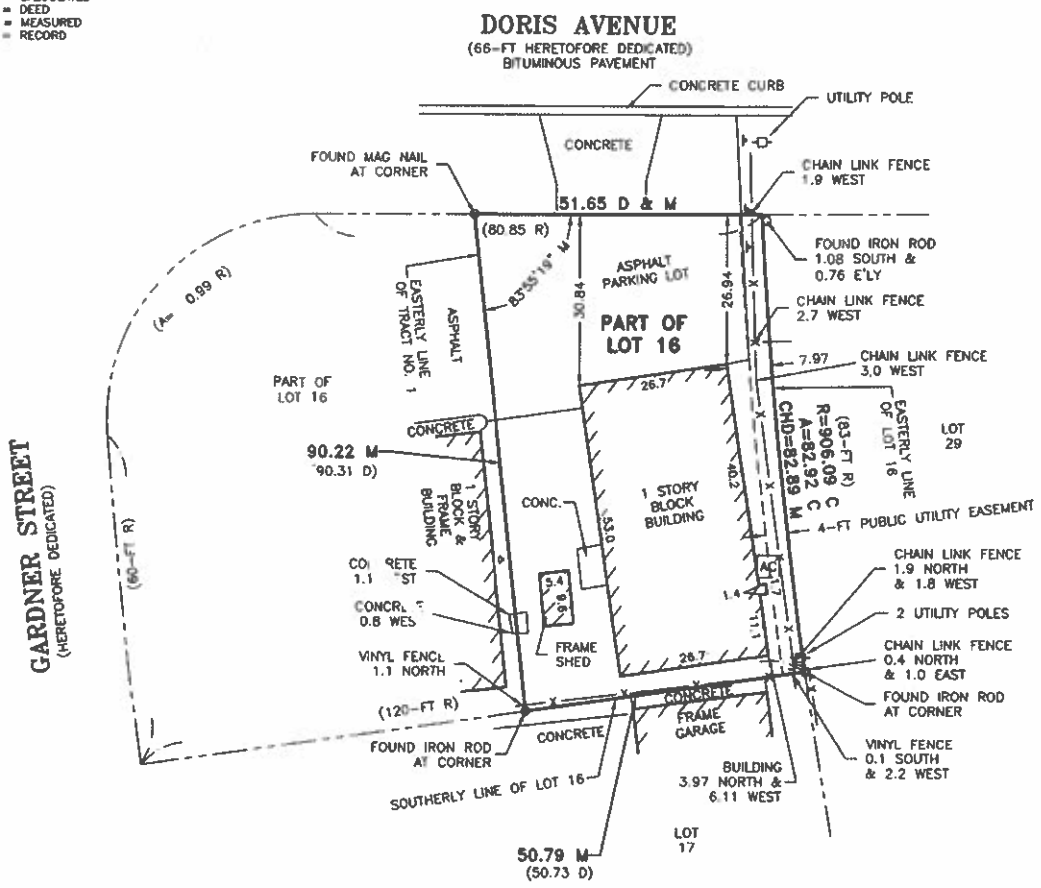
P.I.N. 07-22-111-024
102 DORIS AVENUE
JOLIET, IL

LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, IN TOWNSHIP 35 NORTH, AND IN RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, EXCEPT TRACT NO. 1, THAT PART OF LOT 16 IN CLEARVIEW, A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 35 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1929, AS DOCUMENT NO. 430328, IN PLAT BOOK 23, PAGE 8, LYING WESTERLY OF A LINE DESCRIBED AS BEING AT A POINT ON THE NORTH LINE OF THE SAID LOT THAT IS 51.65 FEET WESTERLY OF THE NORTHEAST CORNER THEREOF, THENCE SOUTHERLY 90.31 FEET TO A POINT ON THE SOUTHERLY LINE OF THE SAID LOT THAT IS 50.73 FEET WESTERLY OF THE SOUTHEAST CORNER THEREOF, SITUATED IN THE COUNTY OF WILL IN THE STATE OF ILLINOIS.

SCALE 1" = 20'

INDICATES SURVEY MONUMENT FOUND
INDICATES 9/16" X 30" IRON ROD SET

C = CALCULATED
D = DEED
M = MEASURED
R = RECORD



NOTES:
1. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
2. GEOTECH INCORPORATED IS PROFESSIONAL DESIGN FIRM NUMBER 184-000165.
3. FOR A SURVEY TO BE CONSIDERED TO BE AN ORIGINAL IT MUST BE SIGNED AND HAVE EITHER AN EMBOSSED SEAL OR A RUBBER STAMP SEAL IN THE COLOR RED OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR.
4. UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
5. UNLESS OTHERWISE NOTED ON THE DRAWING, ALL PROPERTY CORNERS SET ARE 9/16-IN X 30-IN GALVANIZED IRON STEEL RODS.
6. THE FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT FOR TITLE INSURANCE, COMMITMENT NO. 3076831, DATED DECEMBER 29, 2020, WAS USED DURING THE PREPARATION OF THIS PLAT AND SURVEY.
7. THE BASIS OF BEARING FOR THE PLAT AND SURVEY, SHOWN HEREON, IS ASSUMED.
8. FIELD WORK COMPLETED ON JANUARY 8, 2021.
9. THE RECORD SUBDIVISION PLAT NOTES THAT A BUILDING LINE SHALL NOT BE LESS THAN 20 FEET FROM FRONT LOT LINE.

STATE OF ILLINOIS)
COUNTY OF WILL) SS

I, CHRISTOPHER M. PAPESH, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE SURVEYED, STAKED, AND LOCATED THE IMPROVEMENTS ON, AND PLATTED THE LAND DESCRIBED IN THE FOREGOING CAPTION AND SHOWN ON THIS PLAT, AND THAT THIS PLAT IS A CORRECT REPRESENTATION THEREOF, DATED AT CREST HILL, ILLINOIS THIS

13th DAY OF January 2021, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3369
LICENSE EXPIRATION DATE: 11/30/2022
cpapesh@geotechincorp.com

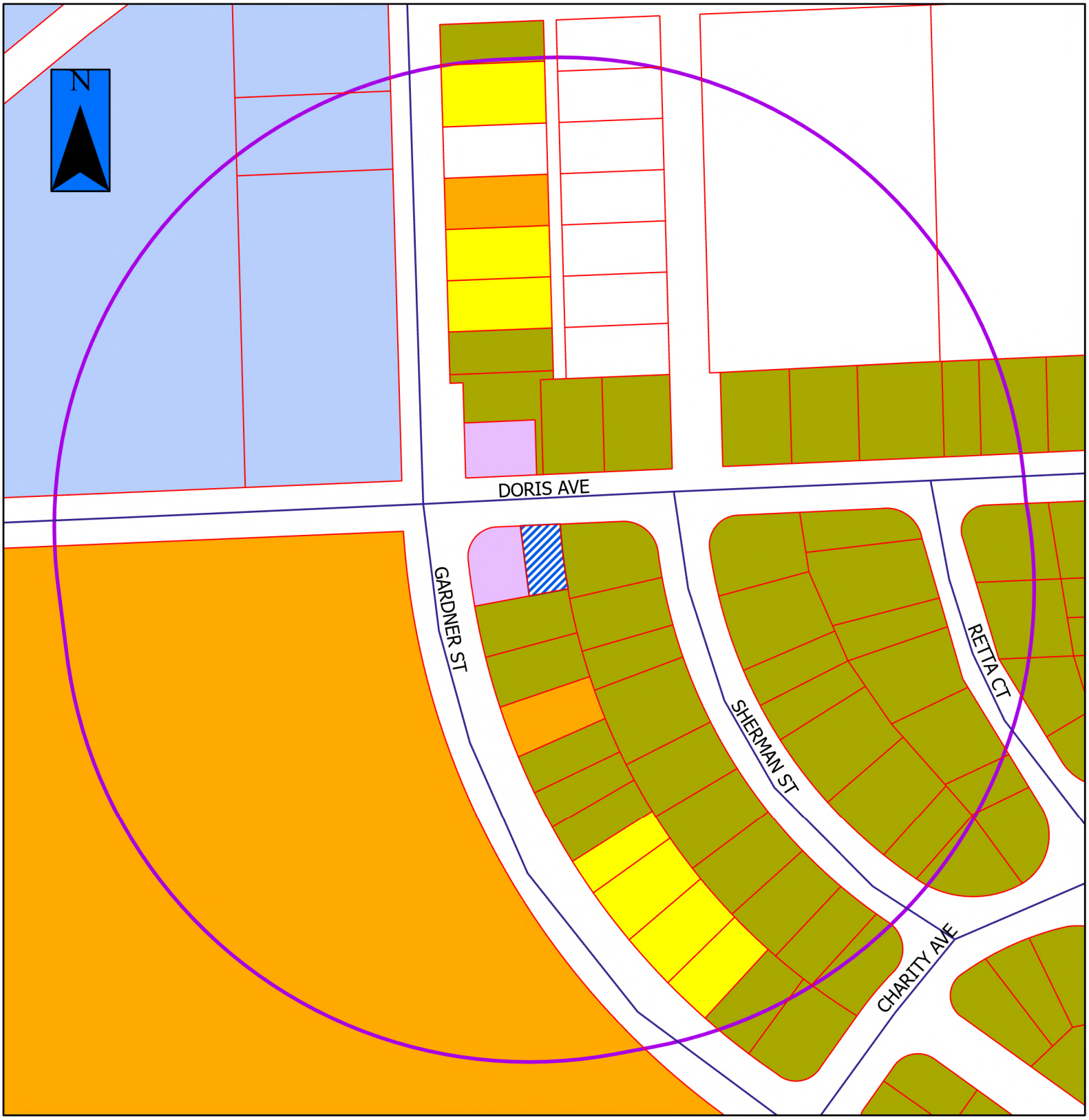
GEOTECH INC.
CONSULTING ENGINEERS — LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730-1010

PROJECT: JOHN THAYER		FIELD BOOK #: BG 35-10 P42	
DRAWN BY: MC	DATE: 1/13/21	SCALE: 1"=20'	JOB NO. 20873

COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES

Figure 1: 102 Doris Avenue, view south from Doris Avenue near Gardner Street intersection

Figure 2: 102 Doris Avenue



Z-6-23

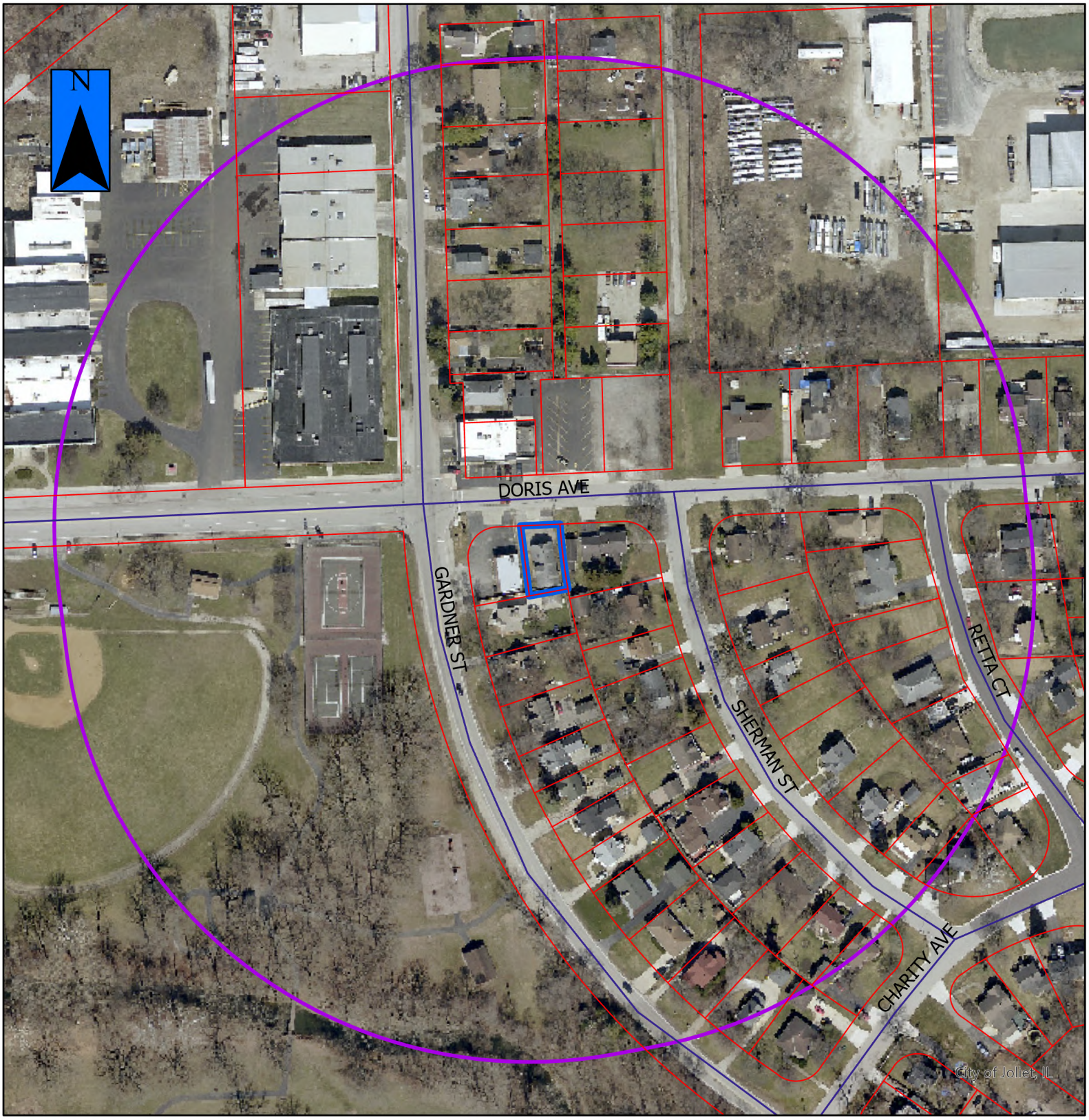
JOLIET PLANNING DIVISION

= Property in Question

= 600' Public Notification Boundary

Legend

B-1	I-TA	R-2
B-2	I-TB	R-2A
B-3	I-TC	R-3
I-1	R-1	R-4
I-2	R-1A	R-5
I-T	R-1B	R-B



Z-6-23a

JOLIET PLANNING DIVISION
DIVISIÓN DE PLANIFICACIÓN

= Property in Question / Propiedad en cuestión

= 600' Public Notification Boundary /
Límite de notificación pública de 600 ft (180 m)

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, October 19, 2023

4:00 PM

City Hall, Council Chambers

Plan Commission

Commission Members
Jason Cox
Jeff Crompton
John Dillon
Jason Heath
John Kella
Dominic Orlando
Roberto Perez
Brigette Roehr
Marc Rousonelos

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

CALL TO ORDER

ROLL CALL

Present John Dillon, Jason Cox, Jeff Crompton, Roberto Perez, Brigette Roehr, Marc Rousonelos, Jason Heath and Dominic Orlando

Absent John Kella

APPROVAL OF MINUTES

TMP-6540

Attachments: 092123

A motion was made by Dominic Orlando, seconded by Brigette Roehr, to approve the Plan Commission Minutes--September 21, 2023. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

CITIZENS TO BE HEARD ON AGENDA ITEMS

Ms. Rita Renwick, 1508 West Acres Road, appeared in opposition to the annexation petitions for South Chicago Logistics Subdivision.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, appeared with comments about the traffic in the area.

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

OLD BUSINESS: PUBLIC HEARING

None.

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

OLD BUSINESS

None.

NEW BUSINESS: PUBLIC HEARING

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

TMP-6539

Attachments: Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Tom Osterberger, 111 N. Ottawa Street, appeared on behalf of the petition.

Commissioner Orlando had several questions. Mr. Osterberger and Mr. Robert Gilbert, Engineer, responded.

Mr. Christian Evangelista, NorthPoint, spoke about what is in the cold storage.

Mr. Matt Robbins, Jackson Township Supervisor, spoke in opposition to the petition.

Mr. Ron Adamski spoke in opposition to the petition.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, inquired what type of refrigerant will be used for the cold storage and how much will be used on site. He feels it is too dangerous to have in a residential area and is opposed to the petition.

Mr. Osterberger explained the access to the site.

Commissioner Orlando made some comments about the project and spoke about his opposition to the project. Commissioner Orlando moved to table the petition. No one seconded the motion, therefore the motion failed.

A motion was made by Jason Cox, seconded by Jason Heath, to recommend for approval by the City Council the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos and Heath

Nay: Orlando

Absent: Kella

TMP-6517

Attachments: Z-5-23 (4001 Brandon Road) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Chris Spesia, Attorney at 1415 Black Road, appeared on behalf of the petition.

No one appeared in opposition to the petition.

A motion was made by Jason Cox, seconded by Dominic Orlando, to recommend for approval by the City Council the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal-Industrial Park) to I-TB (Intermodal Terminal-Transportation Equipment) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

TMP-6518

Attachments: Z-6-23 (102 Doris Avenue) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. John Thayer, Wilmington, Illinois appeared on behalf of the petition.

Commissioner Orlando asked about the property. Mr. Thayer responded.

Commissioner Cox asked about the old sign and if it will be removed. Mr. Torri responded that it will be requested to have it removed.

Mr. Stanley Dickerson, 1004 Gardner, spoke about previous issues that he had with the property in question. He said if it will be a residential home he has no problem with that.

Mr. Thayer intends to rent out the property.

A motion was made by Jeff Crompton, seconded by Brigette Roehr, to recommend for approval by the City Council the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

NEW BUSINESS

None.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

None.

PUBLIC COMMENT

Please see all public comments at the following link and then select "Meeting Details" for the meeting held on October 19, 2023. https://joliet.legistar.com/Calendar.aspx

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

ADJOURNMENT

A motion was made by Jeff Crompton, seconded by Marc Rousonelos, to adjourn. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 628-23

File ID: 628-23 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: **Final Action:**

Title: **Ordinance Approving the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning (Z-6-23)**

Agenda Date: 11/21/2023

Attachments: Ordinance - Zoning Reclassification 102 Doris Ave, Plat of Survey Z-6-23, Z-6-23 Plan Commission Staff Report Packet, Plan Commission Minutes 10_19_23

Entered by: hmiller@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Jim Torri	Approve	11/13/2023
1	2	11/9/2023	Eva-Marie Tropper	Approve	11/13/2023
1	3	11/13/2023	Christopher Regis	Approve	11/13/2023
1	4	11/13/2023	Rod Tonelli	Approve	11/15/2023

Memo

File #: 629-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Ordinances Associated with the Annexation of 19940 W. Noel Road, 19922 W. Noel Road, and 19808 W. Noel Road and Development of the South Chicago Logistics Subdivision.

Ordinance Approving the Annexation of 19940 W. Noel Road. (A-7-23)

Ordinance Approving the Classification of 19940 W. Noel Road to I-1 (Light Industrial) Zoning. (A-7-23)

Ordinance Approving the Annexation of 19922 W. Noel Road. (A-8-23)

Ordinance Approving the Classification of 19922 W. Noel Road to I-1 (Light Industrial) Zoning. (A-8-23)

Ordinance Approving the Annexation of 19808 W. Noel Road. (A-9-23)

Ordinance Approving the Classification of 19808 W. Noel Road to I-1 (Light Industrial) Zoning (A-9-23)

Ordinance Approving the Preliminary Plat of South Chicago Logistics Subdivision. (P-8-23)

Ordinance Approving the Final Plat of South Chicago Logistics Subdivision. (FP-9-23)

Ordinance Approving the Recording Plat of South Chicago Logistics Subdivision. (RP-13-23)

BACKGROUND:
The petitioner, NP Compass Building 4, LLC, intends to subdivide 69.506 acres of land located approximately north of W. Noel Road and west of S. Bush Road, for the purpose of developing a cold storage facility. The cold storage building would be approximately 589,388 square feet. The subdivision would include annexation and zoning reclassification of three properties that are adjacent to the existing assemblage to match the I-1 (Light Industrial) zoning that is currently in place with the rest of the property assemblage. The petitioner is also applying for vacation of two existing easements that will not be necessary should the property develop as desired by the petitioner. One vacation would involve removal of an existing 60-ft. perimeter landscape easement around the annexing property at 19940 W. Noel Road. The other vacation would involve removal of an existing stormwater management easement that is located west of the western boundary of the landscape easement to be vacated. Exhibits for all annexing properties and proposed vacations have been

attached.

Most of the subject properties were annexed into the City in 2005 and zoned to R-1B (Single-Family Residential) zoning for the purpose of future single-family residential development. Residential development of the subject properties never occurred, and the properties were rezoned to their current I-1 (Light Industrial) classification in 2021. As a part of the zoning reclassification process, annexation and development agreements for the currently annexed properties were amended to allow for development of a light industrial business park. Three adjacent properties on four lots are also petitioning for annexation and zoning reclassification to I-1 (Light Industrial) zoning. All properties have been undeveloped farmland or rural residences throughout their history.

The subdivision would result in the creation of three new lots. Lot 1 would be approximately 49.9 acres in size and be located north of W. Noel Road and west of S. Bush Road. This lot would contain the cold storage building, in addition to 211 car parking stalls and 376 trailer parking stalls. Trailer parking stalls would be located north of the cold storage building (181 trailer stalls) and within the southwest portion of Lot 1, west of S. Bush Road (195 trailer stalls). The property will be developed within the framework of closed loop truck network, designed to provide safe but restricted access for truck trailers to the property, without allowing access to the property for truck trailers from Illinois Route 53, Manhattan Road, or other municipal or township roads. An internal road between the southwest portion of Lot 1 and the remainder of Lot 1 north of W. Noel Road would be built to contain all truck traffic on the site. Neither W. Noel Road nor S. Bush Road would be used by trucks operating within the site. Trucks would enter and exit the site off a planned extension of Compass Boulevard, in the northeast portion of the Lot 1. Car parking stalls would be located to the immediate west of the cold storage building, with a separate full access provided off the end of the Compass Boulevard extension. Lot 2 would be located west of the car parking area and would provide stormwater detention for the subject site. Lot 3 would be located southeast of the proposed cold storage building, north of Noel Road. This lot would be excluded from the development area.

Per the amended Annexation and Development Agreement, a 60-ft. wide landscape buffer with a 3:1 berm and fence will be required along the S. Bush Road and W. Noel Road frontages, in addition to the eastern boundary of the Lot 1 to the east of the cold storage building. All perimeter landscaping will be required to meet the standards set forth in the City's Landscape and Screening Regulations.

The developer will be responsible for extending water and sewer utilities to the site. These utilities are currently provided along Compass Boulevard to the east of the subject assemblage. Water and sewer extensions will be provided along the eastern property line of Lot 1 before terminating north of W. Noel Road. Water and sewer connection fees and development impact fees will be required. Future development must comply with all requirements pursuant to the City's Zoning Ordinance, Landscaping and Screening Regulations, and Unified Tree Ordinance. A final Landscaping Plan, Tree Preservation Plan, and Photometric Lighting Plan must be approved by City staff prior to issuance of any building permits. Exterior lighting on the cold storage building will be required to comply with terms of the amended Annexation and Development Agreement that requires exterior lighting to be mounted parallel to the ground and perpendicular to the wall or poles and not tipped up or mounted higher than 30 to 35 feet. Exterior fixtures will be cut off luminaires as recommended by "Dark Sky" or Green Globe" guidelines (minimize glare while reducing light trespass and skyglow).

Approval of the annexation of 19940, 19922, and 19808 W. Noel Road, the Preliminary and Final Plat for the South Chicago Logistics Subdivision, and vacation of perimeter landscape and stormwater

management easements will allow development of an industrial subdivision for a future cold storage facility with accessory truck trailer and wheeled container parking, located north of W. Noel Road and west of S. Bush Road. Development of a cold storage warehouse facility is consistent with the intent of the amended Annexation and Development Agreement for the subject annexed properties and truck traffic will be limited to the closed loop truck network.

PLAN COMMISSION:
The Plan Commission held a public hearing on the annexations, zoning classifications, preliminary and final plats of subdivision, and easement vacations on October 19, 2023. Mr. Tom Osterberger, KGG, LLC, Mr. Christian Evangelista, NorthPoint, and Mr. Robert Gilbert, Jacob & Hefner Associates, Inc. appeared on behalf of the petitions. Several members of the public voiced opposition to the proposed petitions. Minutes of the meeting are attached hereto.

RECOMMENDATION OF THE PLAN COMMISSION:
Mr. Cox motioned, and Mr. Heath seconded, that the Plan Commission recommend the City Council approve the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road.

The motion carried by a vote of 7-1. Voting aye was Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, and Heath. Voting nay was Orlando. Commissioner Kella was absent.

RECOMMENDATION OF THE ADMINISTRATION:
The Administration concurs with the Plan Commission and recommends the Mayor and City Council approves the following:

1. An Ordinance Approving the Annexation of 19940 W. Noel Road;

2. An Ordinance Approving the Classification of 19940 W. Noel Road to I-1 (Light Industrial) zoning;

3. An Ordinance Approving the Annexation of 19922 W. Noel Road;

4. An Ordinance Approving the Classification of 19922 W. Noel Road to I-1 (Light Industrial) Zoning;

5. An Ordinance Approving the Annexation of 19808 W. Noel Road;

6. An Ordinance Approving the Classification of 19808 W. Noel Road to I-1 (Light Industrial) Zoning;

7. An Ordinance Approving the Preliminary Plat of South Chicago Logistics Subdivision;

8. An Ordinance Approving the Final Plat of South Chicago Logistics Subdivision; and,

9. An Ordinance Approving the Recording Plat of South Chicago Logistics Subdivision, subject to the receipt of the following fees and documentation:

    a. A performance bond or letter of credit for public improvements;
    b. A one and one-quarter percent (1 1/4%) inspection fee for public improvements; and,
    c. An irrevocable offer of dedication for public improvements.

powered by Legistar™

ORDINANCE NO. _____

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF JOLIET
(19940 W. Noel Road)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The territory described in Exhibit "A" is hereby annexed to and declared a part of the City of Joliet, and the corporate limits of the City of Joliet are hereby extended to include the subject property and all adjacent roadways not already within the corporate limits of any municipality. The territory described herein shall be included within the Councilmanic District set forth below, and the ordinance establishing and describing the Councilmanic Districts is hereby amended accordingly.

SECTION 2: The owner of record of the territory being annexed pursuant to this Ordinance shall hereafter be subject to all ordinances, resolutions, regulations and other lawful requirements as other territory located within the City of Joliet and shall be liable for the faithful and timely payment of all taxes, contributions and fees, including, but not be limited to, the School Site Contribution, the Park Site Contribution Ordinance, the Water Connection Charge, the Sanitary Sewer Connection Charge the Fire Protection District Disconnection Fee, the Public Library District Disconnection Fee, the Development Impact Fee and Assurances for Public Improvements.

SECTION 3: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portions of this Ordinance. In particular, in the event the imposition of fees under Section 2 hereof is deemed invalid, such invalidity shall not affect the annexation made pursuant to this Ordinance.

SECTION 4: This Ordinance shall be in effect upon its passage. The City Clerk shall file a plat of annexation of the subject property with the County Clerk, the Recorder of Deeds and the Township Assessor.

PASSED this ___ day of _____, 2023

_____ _____
MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-015-0000
ADDRESS: 19940 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-7-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT "A"

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-015-0000

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE CLASSIFICATION OF NEWLY ANNEXED PROPERTY (19940 W. Noel Road)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the classification of the real property described in Exhibit "A" to I-1 (Light Industrial) zoning. The official zoning map of the City of Joliet shall be amended to reflect the classification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN #: 10-11-09-300-015-0000
ADDRESS: 19940 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-7-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 W. Jefferson St., Joliet, IL 60432
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

EXHIBIT “A”

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-015-0000

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1	435,603	10.000
PARCEL 2	14.252	0.327
TOTAL	449,855	10.327

N

0 50' 100' 200'

Scale 1" = 100'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F345z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 100'	Field Work:	MB/TM/DS
		Prepared By:	TGW

H:\F\F345\F345z\SURVEY\Annexation\F345z Annex Hlwrt.dwg

ORDINANCE NO. _____

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF JOLIET
(19922 W. Noel Road)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The territory described in Exhibit "A" is hereby annexed to and declared a part of the City of Joliet, and the corporate limits of the City of Joliet are hereby extended to include the subject property and all adjacent roadways not already within the corporate limits of any municipality. The territory described herein shall be included within the Councilmanic District set forth below, and the ordinance establishing and describing the Councilmanic Districts is hereby amended accordingly.

SECTION 2: The owner of record of the territory being annexed pursuant to this Ordinance shall hereafter be subject to all ordinances, resolutions, regulations and other lawful requirements as other territory located within the City of Joliet and shall be liable for the faithful and timely payment of all taxes, contributions and fees, including, but not be limited to, the School Site Contribution, the Park Site Contribution Ordinance, the Water Connection Charge, the Sanitary Sewer Connection Charge the Fire Protection District Disconnection Fee, the Public Library District Disconnection Fee, the Development Impact Fee and Assurances for Public Improvements.

SECTION 3: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portions of this Ordinance. In particular, in the event the imposition of fees under Section 2 hereof is deemed invalid, such invalidity shall not affect the annexation made pursuant to this Ordinance.

SECTION 4: This Ordinance shall be in effect upon its passage. The City Clerk shall file a plat of annexation of the subject property with the County Clerk, the Recorder of Deeds and the Township Assessor.

PASSED this ___ day of _____, 2023

_____ _____
MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-009-0000
ADDRESS: 19922 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-8-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT "A"

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-009-0000

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE CLASSIFICATION OF NEWLY ANNEXED PROPERTY (19922 W. Noel Road)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the classification of the real property described in Exhibit "A" to I-1 (Light Industrial) zoning. The official zoning map of the City of Joliet shall be amended to reflect the classification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN #: 10-11-09-300-009-0000
ADDRESS: 19922 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-8-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 W. Jefferson St., Joliet, IL 60432
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

EXHIBIT "A"

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-009-0000

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

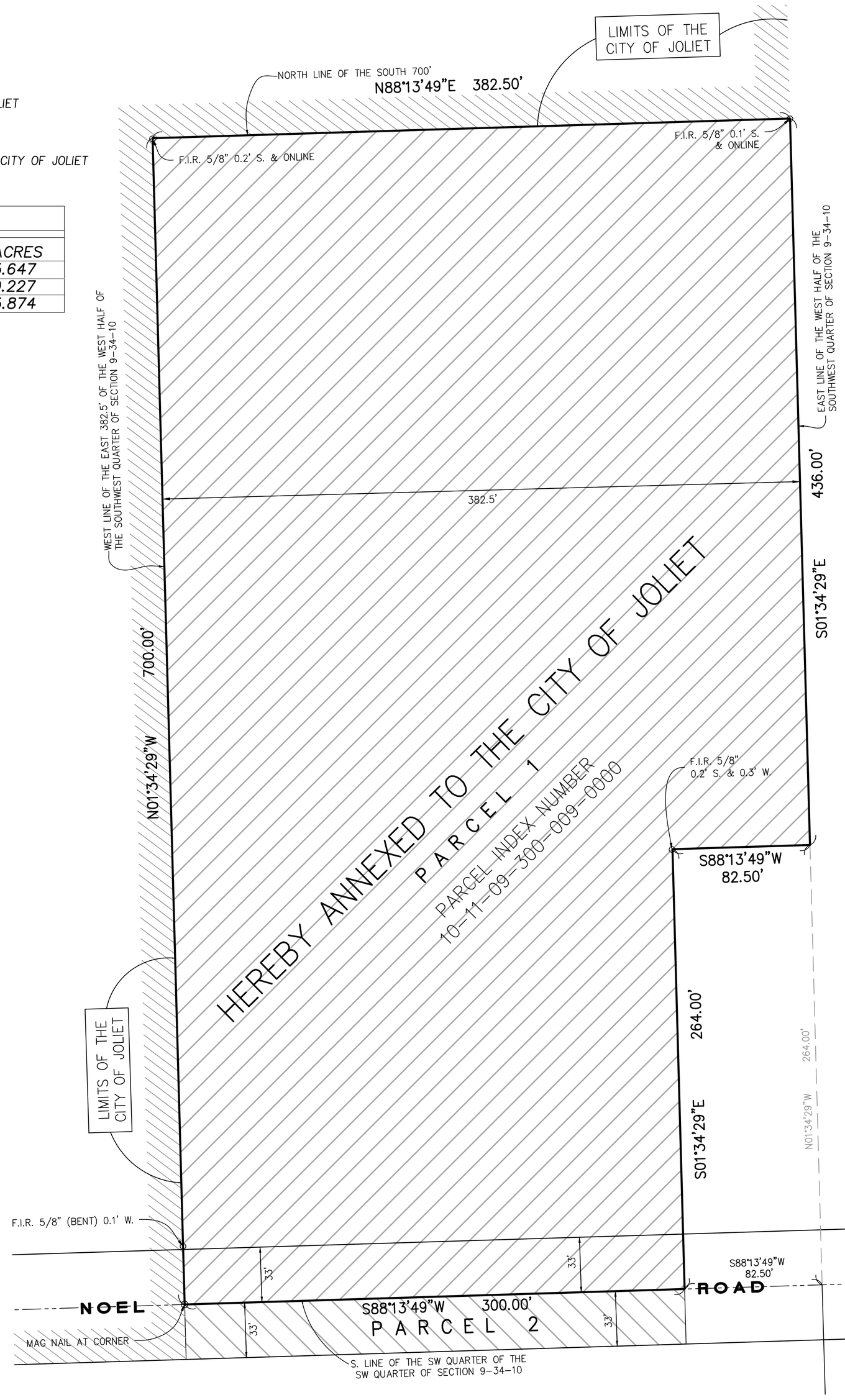
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	*SQ. FT.*	*ACRES*
PARCEL 1	*245,971*	*5.647*
PARCEL 2	*9,900*	*0.227*
TOTAL	*255,871*	*5.874*



0 20' 40' 80'

Scale 1" = 40'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	*F 3 4 5 z*		
Ordered By.:	*NP Compass Building 4, LLC*		
Description:	*Plat of Annexation*		
Date Prepared:	*SEPTEMBER 14, 2023*		
Scale:	*1" = 40'*	*Field Work:*	*MB/DS/TM*
		Prepared By:	*TGW*

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Carmichael.dwg

ORDINANCE NO. _____

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF JOLIET
(19808 W. Noel Road)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The territory described in Exhibit "A" is hereby annexed to and declared a part of the City of Joliet, and the corporate limits of the City of Joliet are hereby extended to include the subject property and all adjacent roadways not already within the corporate limits of any municipality. The territory described herein shall be included within the Councilmanic District set forth below, and the ordinance establishing and describing the Councilmanic Districts is hereby amended accordingly.

SECTION 2: The owner of record of the territory being annexed pursuant to this Ordinance shall hereafter be subject to all ordinances, resolutions, regulations and other lawful requirements as other territory located within the City of Joliet and shall be liable for the faithful and timely payment of all taxes, contributions and fees, including, but not be limited to, the School Site Contribution, the Park Site Contribution Ordinance, the Water Connection Charge, the Sanitary Sewer Connection Charge the Fire Protection District Disconnection Fee, the Public Library District Disconnection Fee, the Development Impact Fee and Assurances for Public Improvements.

SECTION 3: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portions of this Ordinance. In particular, in the event the imposition of fees under Section 2 hereof is deemed invalid, such invalidity shall not affect the annexation made pursuant to this Ordinance.

SECTION 4: This Ordinance shall be in effect upon its passage. The City Clerk shall file a plat of annexation of the subject property with the County Clerk, the Recorder of Deeds and the Township Assessor.

PASSED this ___ day of _____, 2023

_____ _____
MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN: 10-11-09-300-002-0000 and 10-11-09-300-005-0000
ADDRESS: 19808 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-9-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 West Jefferson Street, Joliet IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT "A"

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-002-0000 and 10-11-09-300-005-0000

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JOLIET (ORDINANCE NO. 5285, AS AMENDED) FOR THE CLASSIFICATION OF NEWLY ANNEXED PROPERTY (19808 W. Noel Road)

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

SECTION 1: The Zoning Ordinance of the City of Joliet, Ordinance No. 5285, as amended and ratified, is hereby amended with the classification of the real property described in Exhibit "A" to I-1 (Light Industrial) zoning. The official zoning map of the City of Joliet shall be amended to reflect the classification of the subject property.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PIN #: 10-11-09-300-002-0000 and 10-11-09-300-005-0000
ADDRESS: 19808 W. Noel Road
PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-9-23
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: Ray Heitner, Planner, City of Joliet, 150 W. Jefferson St., Joliet, IL 60432
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

EXHIBIT "A"

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

PIN: 10-11-09-300-002-0000 and 10-11-09-300-005-0000

PLAT OF ANNEXATION TO THE CITY OF JOLIET

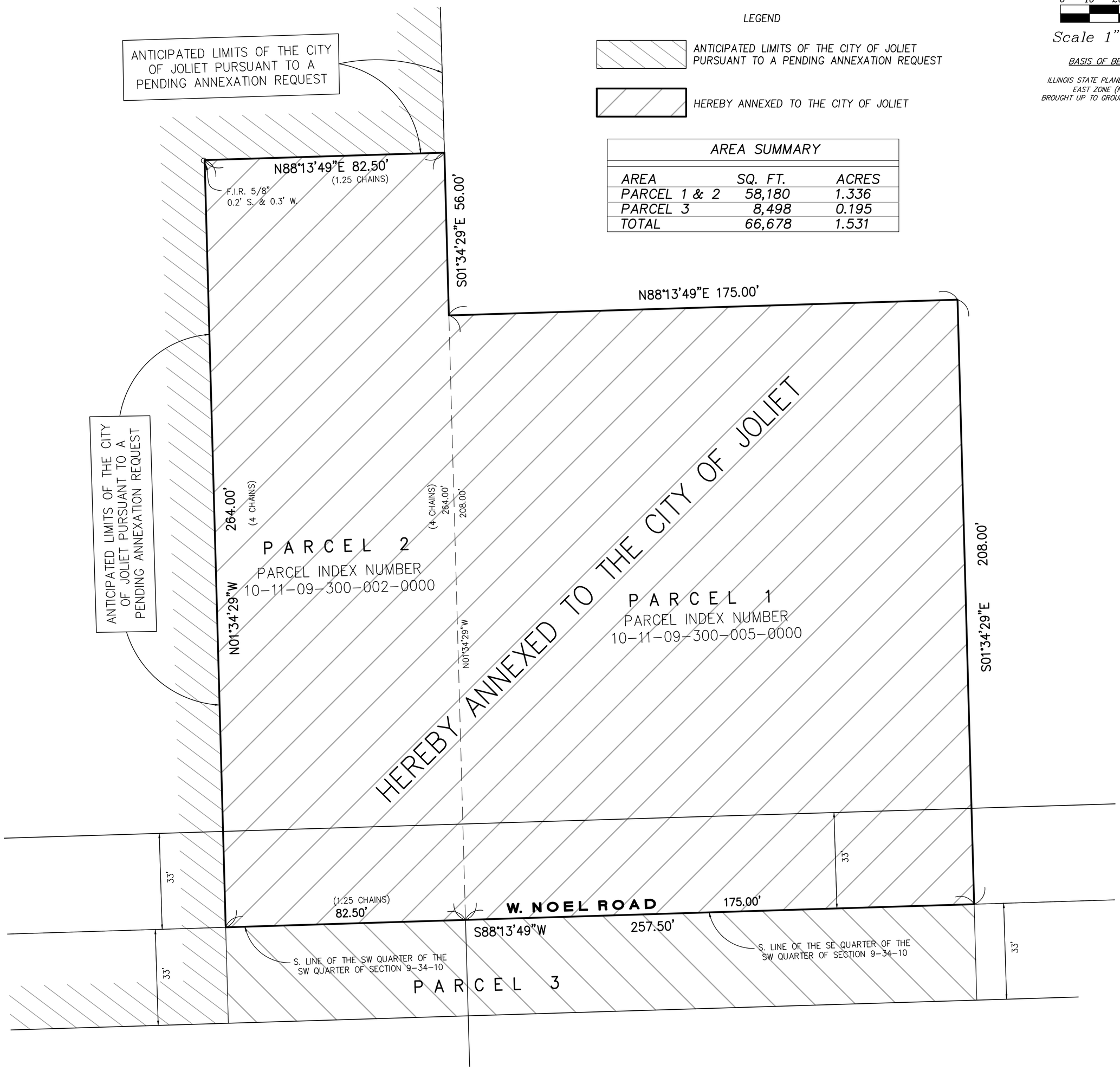
OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)



LEGEND

ANTICIPATED LIMITS OF THE CITY OF JOLIET PURSUANT TO A PENDING ANNEXATION REQUEST

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1 & 2	58,180	1.336
PARCEL 3	8,498	0.195
TOTAL	66,678	1.531

N

0 10' 20' 40'

Scale 1" = 20'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
35-003535
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 20'	Field Work:	MB/DS/TM
		Prepared By:	TGW

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Lewis.dwg

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE
PRELIMINARY PLAT OF SOUTH CHICAGO LOGISTICS SUBDIVISION
(South Chicago Logistics Subdivision)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The attached preliminary plat of subdivision is hereby approved, subject to conditions set forth on the plat if any.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____day of _____, 2023.

_____ _____
MAYOR **CITY CLERK**

VOTING YES:
_____

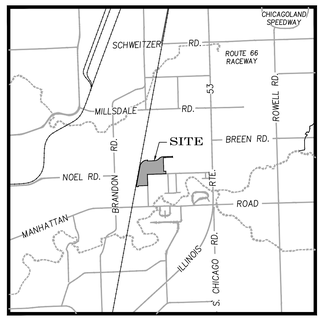
VOTING NO:
_____

NOT VOTING:
_____

SUBDIVISION: South Chicago Logistics Subdivision
PLAN COMMISSION APPROVED: Yes
CONDITIONS IMPOSED: N/A
CED DOC. NO.: P-8-23

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

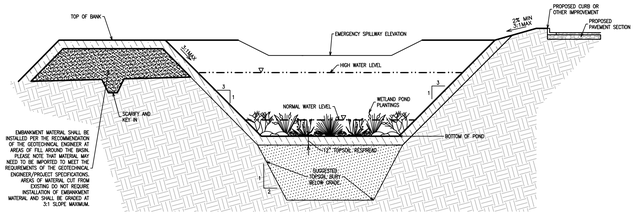
SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)



DETENTION BASIN TYPICAL SECTION
N.T.S.

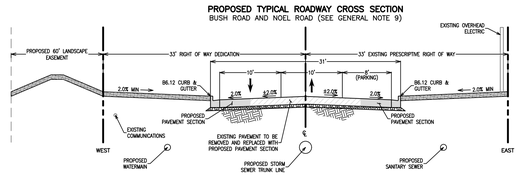
PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

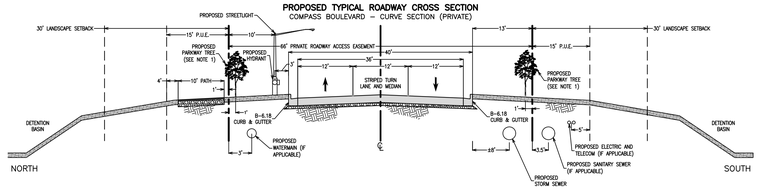
PROPOSED TYPICAL ROADWAY CROSS SECTION
BUSH ROAD AND NOEL ROAD (SEE GENERAL NOTE 9)



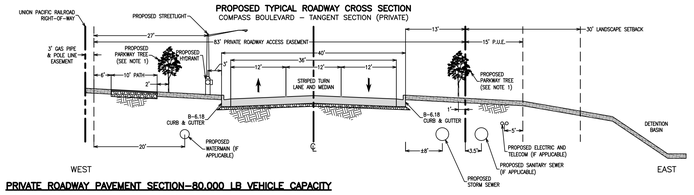
BUSH AND NOEL RD PAVEMENT SECTION
HOT-MIX ASPHALT PAVEMENT SECTION
1.5" HMA SURFACE COURSE, "MIX D", N50
2.5" HMA BINDER COURSE, IL-19.0, N50
10.0" CA-6 SUBBASE COURSE

TYPICAL SECTION NOTES
1. PAVEMENT SUBGRADE TO BE COMPACTED TO 95% MODIFIED PROCTOR.
2. PRIME COAT/TACK COAT SHALL BE USED BEFORE EACH LIFT OF ASPHALT.
3. LEVELING BINDER SHALL BE USED TO CORRECT SLOPES LESS THAN 2%.
4. SAWCUT SHALL BE ±6" FROM EXISTING EDGE OF PAVEMENT.

PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – CURVE SECTION (PRIVATE)



PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – TANGENT SECTION (PRIVATE)



PRIVATE ROADWAY PAVEMENT SECTION-80,000 LB VEHICLE CAPACITY
HOT-MIX ASPHALT PAVEMENT SECTION
±2.0" HMA SURFACE COURSE, "MIX E", N70
±2.5" HMA BINDER COURSE, IL-19.0, N70
±5.5" HMA BASE COURSE, IL-19.0 OR IL-25.0, N50)
±12.0" IMPROVED SUBGRADE LAYER COMPLIANT WITH I.D.O.T. SPECIAL PROVISION SECTION 303 (3" CA-6 AGGREGATE CAP WITH 9" AGGREGATE FOR SUBGRADE IMPROVEMENT); OR OTHER IMPROVED SUBGRADE AS PERMITTED BY I.D.O.T. B.D.E. SECTION 54-2.01(f) "ROADBED SOILS" AND AS APPROVED BY ON SITE GEOTECHNICAL ENGINEER.

PATH PAVEMENT SECTION
2" HMA SURFACE COURSE, N30
2" HMA BINDER COURSE, N30
6" AGGREGATE SUB-BASE COURSE, TYPE B W/ PRIME COAT

TYPICAL SECTION NOTES
1. PROPOSED PARKWAY TREES TO BE INSTALLED EVERY 40 FEET. ALL PARKWAY TREES SHALL BE A MINIMUM OF TWO INCHES IN DIAMETER.
2. PAVEMENT SUBGRADE TO BE COMPACTED TO 95% MODIFIED PROCTOR.
3. PRIME COAT/TACK COAT SHALL BE USED BEFORE EACH LIFT OF ASPHALT.

No.	Description	Date
3	REVISED PER CITY	11/13/23
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION COVER
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

GRAPHIC SCALE 1"=100'
0 50' 100' 200'

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
10W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP	FIRE PROTECTION	
	FORCE MAIN	
T	UNDERGROUND TELEPHONE	T
E	UNDERGROUND ELECTRIC	E
OHE	OVERHEAD UTILITY	OHE
G	UNDERGROUND GAS LINE	G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No.	Description	Date
3	REVISED PER CITY	11/13/23
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1:100-2
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE
FINAL PLAT OF SOUTH CHICAGO LOGISTICS SUBDIVISION
(South Chicago Logistics Subdivision)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The attached final plat of subdivision is hereby approved, subject to conditions set forth on the plat if any.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____day of _____, 2023.

_____ _____
MAYOR **CITY CLERK**

VOTING YES:
_____

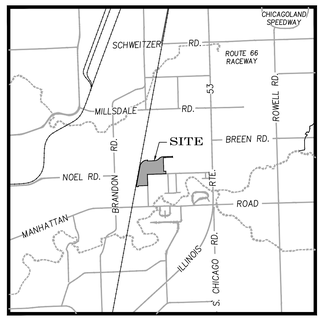
VOTING NO:
_____

NOT VOTING: _____

SUBDIVISION: South Chicago Logistics Subdivision
PLAN COMMISSION APPROVED: Yes
CONDITIONS IMPOSED: N/A
CED DOC. NO.: FP-9-23

FINAL PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

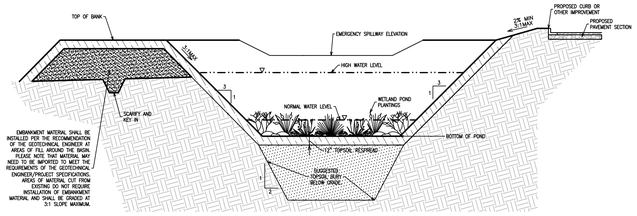
SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)



DETENTION BASIN TYPICAL SECTION
N.T.S.

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

No.	Description	Date
3	REVISED PER CITY	11/13/23
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
COVER

SOUTH CHICAGO LOGISTICS

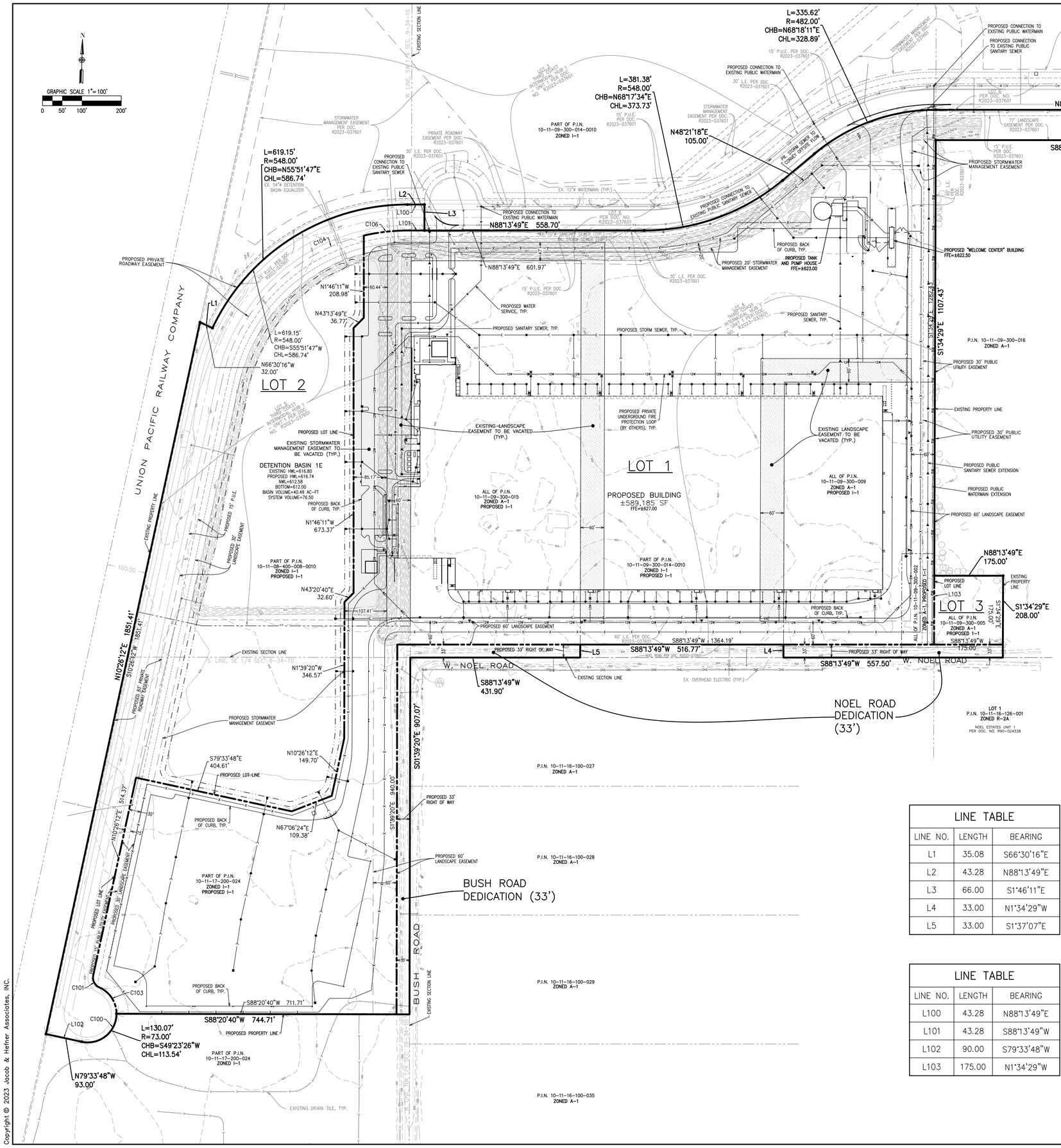
NP COMPASS BUILDING 4, LLC

JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.



FINAL PLAT OF SUBDIVISION OF SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
12W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP	FIRE PROTECTION	
	FORCE MAIN	
T	UNDERGROUND TELEPHONE	T
E	UNDERGROUND ELECTRIC	E
OHE	OVERHEAD UTILITY	OHE
G	UNDERGROUND GAS LINE	G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No.	Description	Date
3	REVISED PER CITY	11/13/23
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1" = 100'
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

ORDINANCE NO._____

AN ORDINANCE APPROVING THE
RECORDING PLAT OF SOUTH CHICAGO LOGISTICS SUBDIVISION
(South Chicago Logistics Subdivision)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The attached recording plat of subdivision is hereby approved subject to conditions set forth on the plat or in Exhibit "A" if any and the receipt of the following fees and documentation within 60 days of the passage of this ordinance:

1. A performance bond or letter of credit for public improvements in the amount specified below;

2. An engineering review fee, to be paid in the amount specified below;

3. A one and one quarter percent (1 1/4%) inspection fee for public improvements in the amount specified below;

4. An irrevocable offer of dedication for public improvements.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this _____ day of _____, 2023.

_____ _____
MAYOR **CITY CLERK**

VOTING YES:_____

VOTING NO:_____

NOT VOTING:_____

SUBDIVISION: South Chicago Logistics Subdivision
PLAN COMMISSION APPROVED: N/A
PIN: Part of 10-11-09-300-014-0010; Part of 10-11-08-400-008-0010; All of 10-11-09-300-015-0000; All of 10-11-09-300-009-0000; All of 10-11-09-300-002-0000; Part of 10-11-17-200-024-0000; All of 10-11-09-300-005-0000; Part of 10-11-09-100-005-0000
PERF. BOND/LOC AMOUNT: $210,300
ENGINEERING REVIEW FEE: $63,650
INSPECTION FEE: $7,850

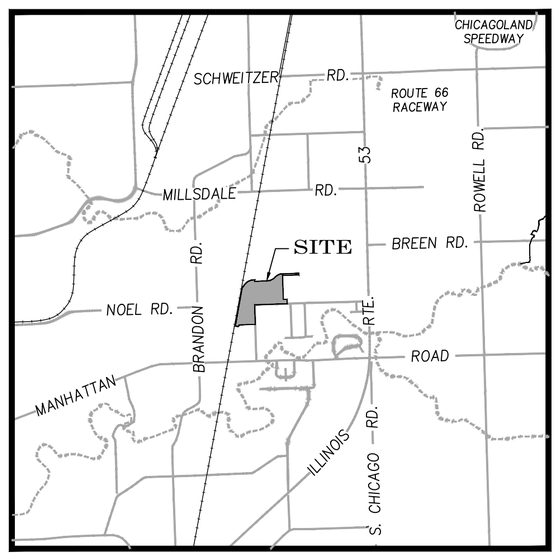
CED DOC. NO.: RP-13-23

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

RECORDING PLAT OF SUBDIVISION OF SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

BASIS OF BEARINGS

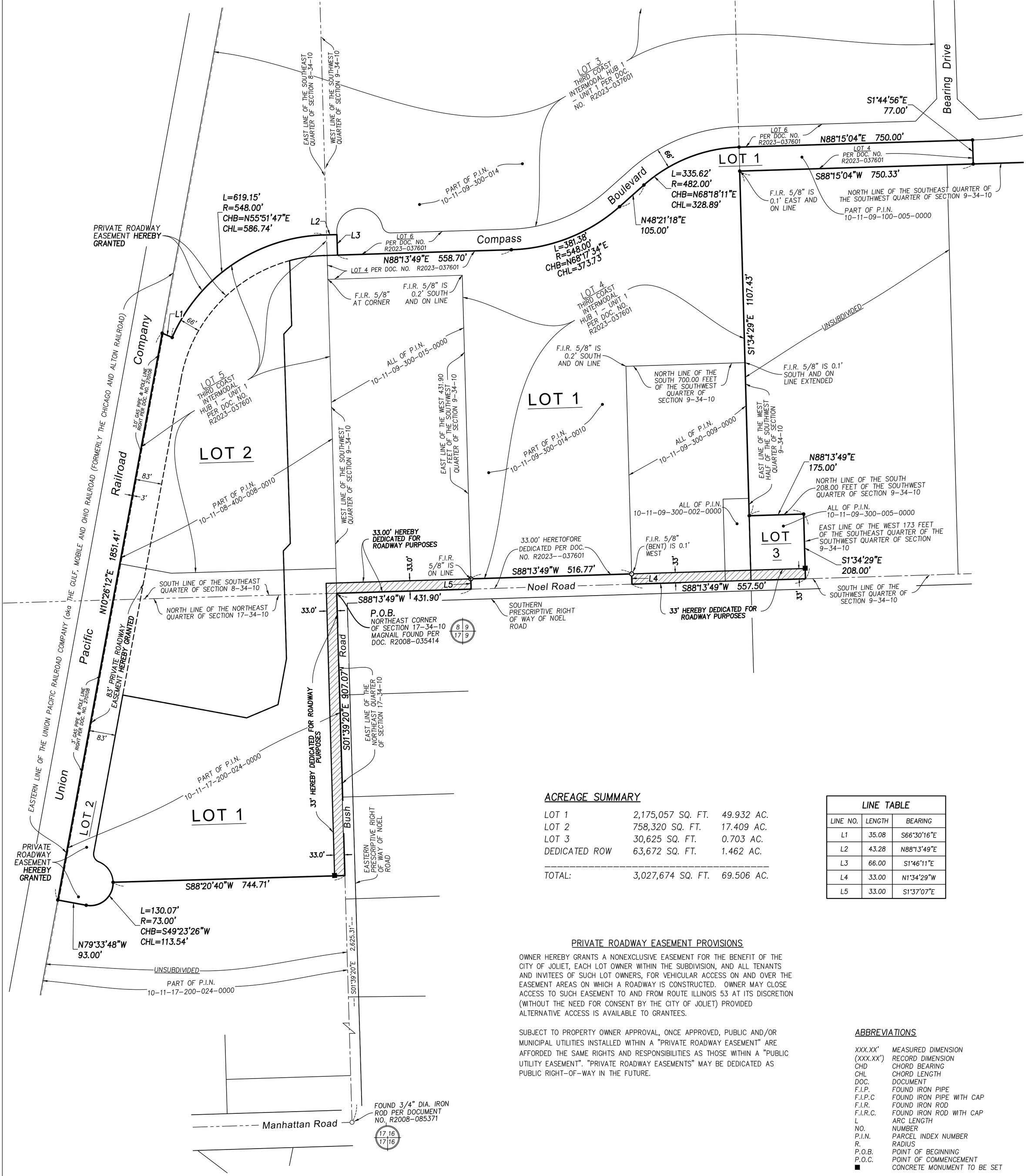
ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD 83 (1201)

NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

N

0' 75' 150' 300'

SCALE: 1" = 150'



ACREAGE SUMMARY

LOT 1	2,175,057 SQ. FT.	49.932 AC.
LOT 2	758,320 SQ. FT.	17.409 AC.
LOT 3	30,625 SQ. FT.	0.703 AC.
DEDICATED ROW	63,672 SQ. FT.	1.462 AC.
TOTAL:	3,027,674 SQ. FT.	69.506 AC.

LINE TABLE

LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

PRIVATE ROADWAY EASEMENT PROVISIONS

OWNER HEREBY GRANTS A NONEXCLUSIVE EASEMENT FOR THE BENEFIT OF THE CITY OF JOLIET, EACH LOT OWNER WITHIN THE SUBDIVISION, AND ALL TENANTS AND INVITEES OF SUCH LOT OWNERS, FOR VEHICULAR ACCESS ON AND OVER THE EASEMENT AREAS ON WHICH A ROADWAY IS CONSTRUCTED. OWNER MAY CLOSE ACCESS TO SUCH EASEMENT TO AND FROM ROUTE ILLINOIS 53 AT ITS DISCRETION (WITHOUT THE NEED FOR CONSENT BY THE CITY OF JOLIET) PROVIDED ALTERNATIVE ACCESS IS AVAILABLE TO GRANTEES.

SUBJECT TO PROPERTY OWNER APPROVAL, ONCE APPROVED, PUBLIC AND/OR MUNICIPAL UTILITIES INSTALLED WITHIN A "PRIVATE ROADWAY EASEMENT" ARE AFFORDED THE SAME RIGHTS AND RESPONSIBILITIES AS THOSE WITHIN A "PUBLIC UTILITY EASEMENT". "PRIVATE ROADWAY EASEMENTS" MAY BE DEDICATED AS PUBLIC RIGHT-OF-WAY IN THE FUTURE.

ABBREVIATIONS

XXX.XX'	MEASURED DIMENSION
(XXX.XX')	RECORD DIMENSION
CHD	CHORD BEARING
CHL	CHORD LENGTH
DOC.	DOCUMENT
F.I.P.	FOUND IRON PIPE
F.I.P.C	FOUND IRON PIPE WITH CAP
F.I.R.	FOUND IRON ROD
F.I.R.C.	FOUND IRON ROD WITH CAP
L	ARC LENGTH
NO.	NUMBER
P.I.N.	PARCEL INDEX NUMBER
R.	RADIUS
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
■	CONCRETE MONUMENT TO BE SET

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

REVISED 10-10-2023 PER CITY REVIEW

SHEET 1 OF 5

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Subdivision		
Date Prepared:	September 14, 2023		
Scale:	1" = 150'	Prepared By:	ERP

H:\F\F345\F345z\S\DWG\Subdivision\F345z South Chicago Logistics.dwg

RECORDING PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023–037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

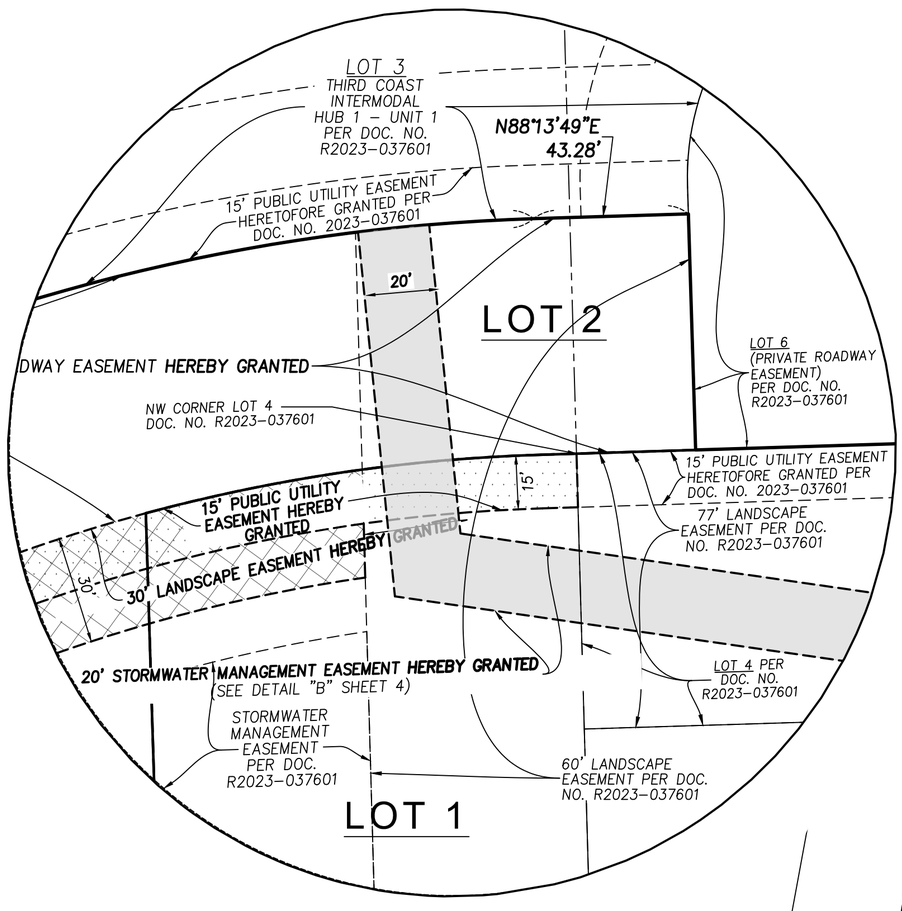
ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD 83 (1201)

NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

N

0' 50' 100' 200'

SCALE: 1" = 100'



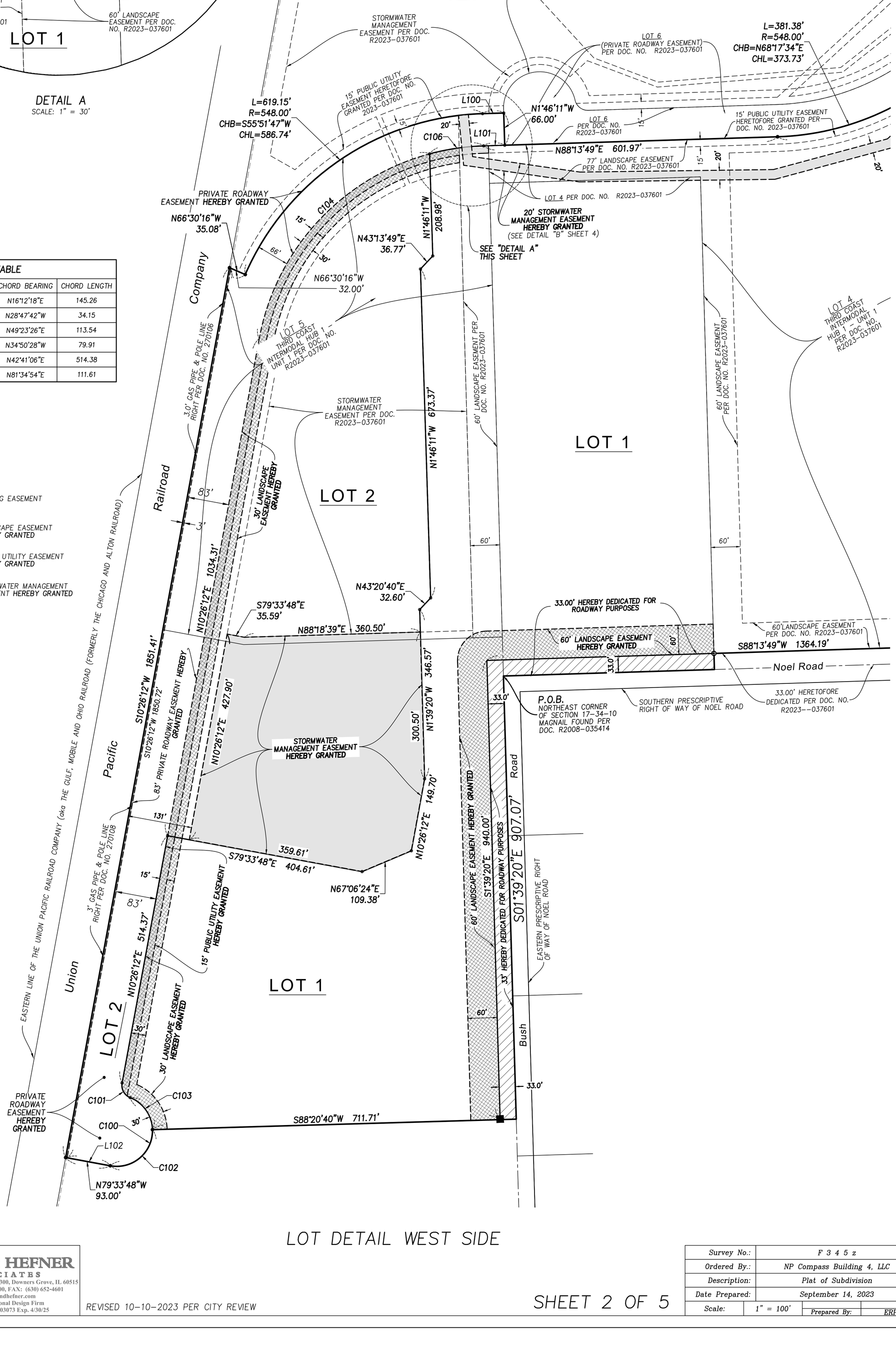
DETAIL A
SCALE: 1" = 30'

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"E

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	130.07'	73.00'	N49°23'26"E	113.54
C103	84.56'	73.00'	N34°50'28"W	79.91
C104	542.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

EASEMENT LEGEND

- EXISTING EASEMENT
- LANDSCAPE EASEMENT HEREBY GRANTED
- PUBLIC UTILITY EASEMENT HEREBY GRANTED
- STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED



SEE SHEET 3

LOT DETAIL WEST SIDE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

REVISED 10–10–2023 PER CITY REVIEW

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Subdivision		
Date Prepared:	September 14, 2023		
Scale:	1" = 100'	Prepared By:	ERP

H:\F\F345\F345z\S\DWG\Subdivision\F345z South Chicago Logistics.dwg

RECORDING PLAT OF SUBDIVISION

OF

SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023–037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD 83 (1201)

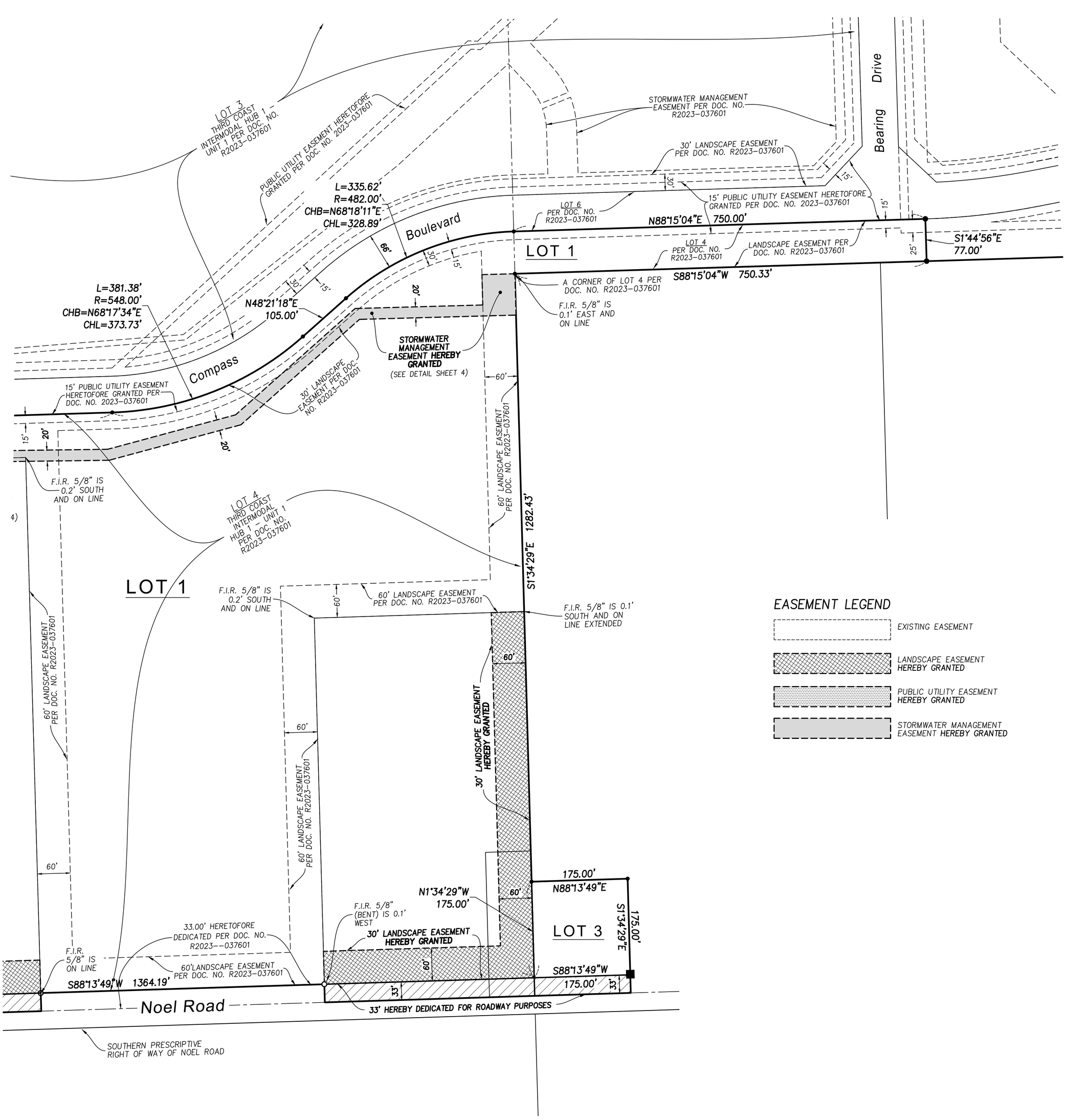
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

N

0' 50' 100' 200'

SCALE: 1" = 100'

SEE SHEET 2



EASEMENT LEGEND

- EXISTING EASEMENT
- LANDSCAPE EASEMENT HEREBY GRANTED
- PUBLIC UTILITY EASEMENT HEREBY GRANTED
- STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED

LOT DETAIL EAST SIDE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

REVISED 10–10–2023 PER CITY REVIEW

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Subdivision		
Date Prepared:	September 14, 2023		
Scale:	1" = 100'	Prepared By:	ERP

H:\F\F345\F345z\S\DWG\Subdivision\F345z South Chicago Logistics.dwg

RECORDING PLAT OF SUBDIVISION

OF

SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023–037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

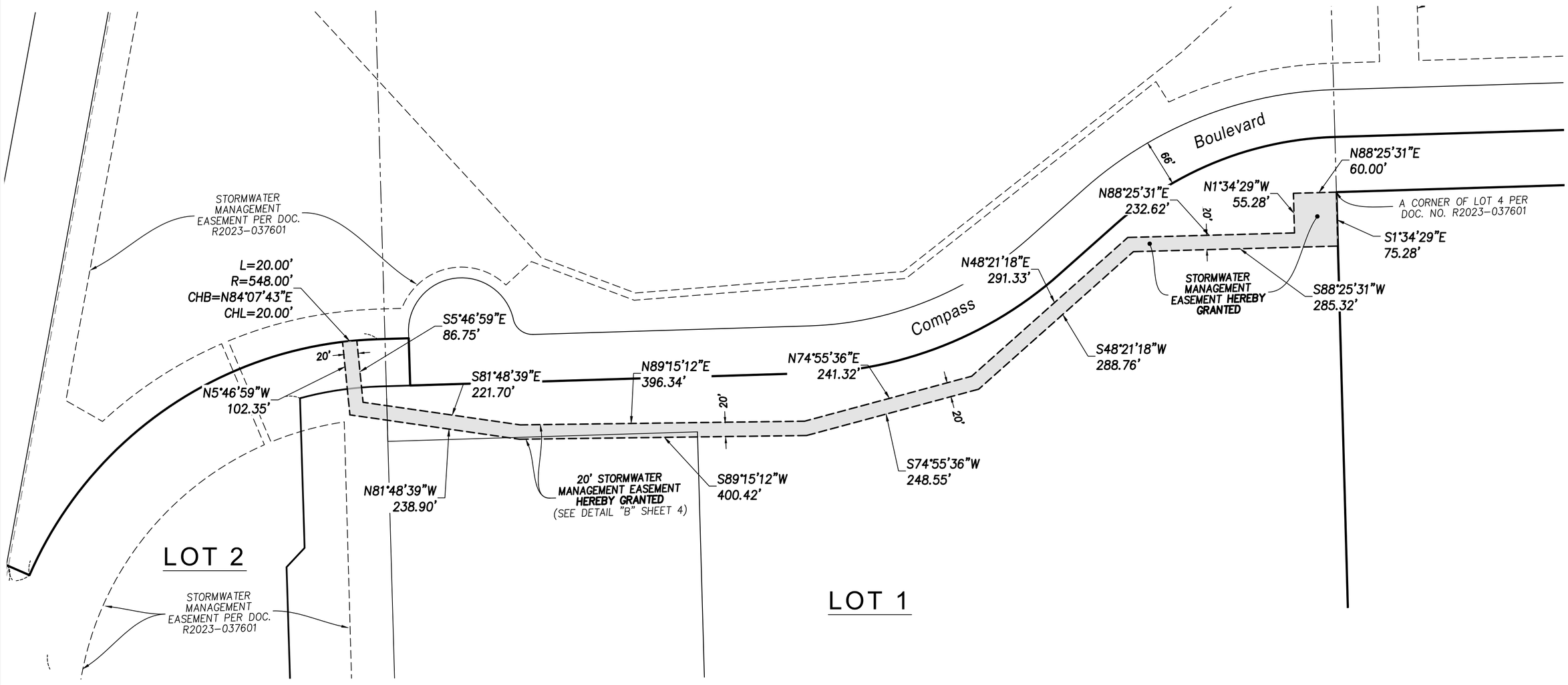
ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD 83 (1201)

NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

N

0' 50' 100' 200'

SCALE: 1" = 100'



STORMWATER MANAGEMENT EASEMENT DETAIL "B"

SCALE: 1" = 100'

STORMWATER MANAGEMENT EASEMENT PROVISIONS (S.M.E.)

Owner and Developer shall have full responsibility for the maintenance of the storm water management detention/retention facilities within the subdivision until such time as said storm water management detention/retention facilities are conveyed to the Owner's Association.

Upon conveyance, the owner's association shall have perpetual duty and obligations to perform or have performed all maintenance of the storm water management detention/retention areas so that they function as hydraulically and hydrologically planned in accordance with all applicable statutes, ordinances, rules and regulations.

The Owner's Association, its agents or contractors, shall not destroy or modify the grades without the prior written approval of the City Engineer of the City of Joliet.

Perpetual public storm water and drainage easements are hereby granted to City of Joliet, its agents, successors and assigns, over, on, across and under all of the areas marked "Stormwater Management Easement" or (S.M.E.) on the plat for the right, privilege and authority for the purposes of:

1. Surveying, constructing, reconstructing, repairing, inspecting maintaining, and operating all storm water management facilities, structures, and grades on the detention/retention site.

2. Including the right of access to perform the work specified in paragraph 1 together with the right of access for necessary persons and equipment to do any of the required work.

3. Trimming, or removing trees, shrubs or other plants on the easement that interfere with the operations of the storm water functions.

4. No permanent buildings or structures shall be constructed on the easement, but said easement may be used for other purposes that do not now or later conflict with the aforesaid uses or rights or in any way affect or impede the storage or free flow of storm water on and over the parcel.

5. If the Owner or Owner's Association fails to maintain the storm water detention/retention facilities as required, and such failure continues for 30 days after written demand by the City, the City of Joliet, its agents or contractors, will have the right, but not the obligation, to enter the property to perform maintenance, repair, construction or reconstruction necessary to maintain storm water storage or flow on the parcel. The individual owners of the lots created by the final plat of subdivision, from time to time shall be jointly liable, in a percentage based on utilization of the detention/retention facilities, for all costs incurred by the City in performing such work, and any responsible attorney's fees connected with the collection of such costs. The City's actual cost to perform any necessary work, as determined by the City, and the attorney's fees may be recovered from the responsible owners by all remedies available to the city at law or in equity.

The provisions of the covenants and declarations relating to storm water obligations shall not be amended, modified, or abrogated without the prior written approval of the City. All of the above stated obligations shall also be clearly referenced in covenants, conditions and restrictions recorded against these parcels, and in any deeds or title documentation required for the conveyance of the individual lots or units.

LANDSCAPE EASEMENT PROVISIONS (L.E.)

FOR ALL THE AREAS ON THE PLAT MARKED OR SHOWN AS "**LANDSCAPE EASEMENT**" OR "**L.E.**", THE OWNERS OF LOTS CONTAINING LANDSCAPE SETBACK EASEMENT MUST MAINTAIN THE LANDSCAPING AND ARE PROHIBITED FROM PLACING BUILDINGS ON SAID EASEMENT.

NORTHERN ILLINOIS GAS COMPANY EASEMENT

An easement is hereby reserved for and granted to NORTHERN ILLINOIS GAS COMPANY, an Illinois corporation, doing business as NICOR GAS COMPANY, its successors and assigns (hereinafter "Nicor") to install, operate, maintain, repair, replace and remove, facilities used in connection with the transmission and distribution of natural gas in, over, under, across, along and upon the surface of the property shown on this plat marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E.", "Public Utility & Drainage Easement", "P.U. & D.E.", "Common Area or Areas" (or similar designations), streets and alleys, whether public or private, and the property designated in the Declaration of Condominium and/or on this plat as "Common Elements," together with the right to install required service connections over or under the surface of each lot and Common Area or Areas to serve improvements thereon, or on adjacent lots, and Common Area or Areas, and to serve other property, adjacent or otherwise, and the right to remove obstructions, including but not limited to, trees, bushes, roots and fences, as may be reasonably required incident to the rights herein given, and the right to enter upon the property for all such purposes. Obstructions shall not be placed over Nicor facilities or in, upon or over the property identified on this plat for utility purposes without the prior written consent of Nicor. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof. The term "Common Elements" shall have that meaning set forth for such term in Section 605/2(e) of the "Condominium Property Act" (Illinois Compiled Statutes, Ch. 765, Sec. 605/2(e)), as amended from time to time. The term "Common Area or Areas" is defined as a lot, parcel or area of real property, including real property surfaced with interior driveways and walkways, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the property, even though such areas may be designated on this plat by other terms.

PUBLIC UTILITY EASEMENT PROVISIONS (P.U.E.)

Easements are hereby reserved for and granted to the City of Joliet and their successors and assigns and to those public utility companies operating under franchise from the City including but not limited to Commonwealth Edison Company, Ameritech, Continental Cable, Northern Illinois Gas Company, and their successors and assigns over and through all the areas marked or shown as "**Public Utility Easements**" (P.U.E.) for the perpetual right, privilege and authority to construct, reconstruct, repair, inspect, maintain and operate various utility transmission and distribution systems, community antenna television systems, including but not limited to municipal sanitary sewer systems, water main systems, and storm drain systems, together with any and all necessary manholes, catch basins, connections, appliances and other structures and appurtenances as may be deemed necessary over, upon, along, under and through said easements, together with the right of access across the property for the necessary personnel and equipment to do any of the above work. The right is also granted to cut down, trim or remove any trees, shrubs or other plants on the easements that interfere with the operation of the sewer or other utilities, facilities, or drainage within said easements. No permanent buildings or structures shall be placed on said easements, but same may be used for fencing, curb & gutter, pavement, gardens, shrubs, landscaping, pedestrian or bicycle paths, and other purposes that do not then or later interfere with the aforesaid uses or rights. Where an easement is used both for municipal and other utilities, the other utility installation shall be subject to the ordinances of the City of Joliet.

Easements are hereby reserved and granted to the City of Joliet and other governmental authorities having jurisdiction of the land subdivided hereby, over the entire Public Utility Easement area for ingress, egress, and the performance of municipal and other governmental services, including water, storm and sanitary sewer service and maintenance.

An easement for serving the subdivision and other property with electric and communications service is hereby reserved for and granted to;

Commonwealth Edison Company
and
Ameritech Telephone Company, Grantees

their respective successors and assigns, jointly and severally, to install, operate, maintain and remove, from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and sounds and signals in, over, under, across, along and upon the surface of the property shown within the dotted lines on the plat and marked "Public Utility Easement", together with the right to install required service connections over or under the same, the right to cut, trim or remove trees, bushes and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the same for all such purposes. Excepting the landscaping, path, and other aforementioned improvements, additional obstructions shall not be placed over grantees' facilities or in, upon or over the property within the dotted lines marked "Public Utility Easement" without the prior written consent of grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof. Relocation of facilities will be done by Grantees at cost of Grantor/Lot Owner, upon written request.

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Subdivision		
Date Prepared:	September 14, 2023		
Scale:	1" = 100'	Prepared By:	ERP

H:\F\F-345\F-345z\S\DWG\Subdivision\F-345z South Chicago Logistics.dwg

RECORDING PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023–037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, IS THE HOLDER OF THE RECORD TITLE TO THE PROPERTY DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN BY THIS PLAT FOR THE USES AND PURPOSES HEREIN SET FORTH AND THAT SAID TCIH LAND HOLDINGS, LLC HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN.

TO THE BEST OF OUR KNOWLEDGE THE PROPERTY DESCRIBED BY THIS PLAT, WHICH IS KNOWN AS "SOUTH CHICAGO LOGISTICS", IS LOCATED WITHIN THE BOUNDARY LIMITS OF THE ELWOOD COMMUNITY CONSOLIDATED ELEMENTARY SCHOOL DISTRICT NUMBER 203 AND JOLIET TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 204.

DATED THIS _____ DAY OF _____, 2023.

TCIH LAND HOLDINGS, LLC
3315 N. OAK TRAFFICWAY
KANSAS CITY, MO 64116

TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By: EAST GATE – LOGISTICS PARK CHICAGO, LLC,
a Delaware limited liability company, Sole Member

By: NorthPoint Development, LLC
a Missouri limited liability company, Manager

By: _____

Nathaniel Hagedorn, Manager

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____
A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO

HEREBY CERTIFY THAT_____,
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT, AS OFFICER OF TCIH LAND HOLDINGS, LLC, FOR THE USES AND PURPOSES SET FORTH.

GIVEN UNDER MY HAND AND SEAL

THIS _____ DAY OF _____, 2023.

_____
NOTARY PUBLIC

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

AS AUTHORIZED BY THE PLAT APPROVED BY ORDINANCE NO. _____

ON _____, 2023.

DATED THIS _____ DAY OF _____, 2023.

_____
MAYOR

_____
CITY CLERK

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED BY THE JOLIET CITY PLAN COMMISSION

_____, 2023.

DATED THIS _____ DAY OF _____, 2023.

_____
PLAN COMMISSION CHAIRMAN

_____
PLAN COMMISSION SECRETARY

CITY COLLECTOR CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, _____,

JOLIET CITY COLLECTOR, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES OR UNPAID SPECIAL ASSESSMENTS AGAINST THE PROPERTY DESCRIBED BY THIS PLAT.

DATED AT JOLIET, ILLINOIS

THIS _____ DAY OF _____, 2023.

_____
CITY COLLECTOR

WILL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, _____,

COUNTY CLERK OF WILL COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, OR UNPAID CURRENT GENERAL TAXES AGAINST ANY OF THE ESTATE DESCRIBED IN THE FOREGOING CERTIFICATES.

GIVEN UNDER MY HAND AND SEAL AT JOLIET, ILLINOIS,

THIS _____ DAY OF _____, 2023.

_____
WILL COUNTY CLERK

TAX MAPPING CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, _____,

DIRECTOR OF THE TAX MAPPING AND PLATTING OFFICE, DO HEREBY CERTIFY THAT I HAVE CHECKED THE PROPERTY DESCRIPTION OF THIS PLAT AGAINST AVAILABLE COUNTY RECORDS AND FIND SAID DESCRIPTION TO BE TRUE AND CORRECT. THE PROPERTY HEREIN DESCRIBED IS LOCATED ON TAX MAPS:

11–08D–E
11–09C–E
11–09C–W
11–17B–E

AND IDENTIFIED AS PERMANENT REAL ESTATE TAX INDEX NUMBER (P.I.N)

PART OF: 10–11–08–400–008–0010
ALL OF: 10–11–09–300–015–0000
PART OF: 10–11–09–300–014–0010
ALL OF: 10–11–09–300–002–0000
ALL OF: 10–11–09–300–005–0000
PART OF: 10–11–17–200–024–0000
ALL OF: 10–11–09–300–009–0000
PART OF: 10–11–09–100–005–0000

DATED THIS _____ DAY OF _____, 2023.

_____
DIRECTOR

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT NO. _____
WAS FILED FOR RECORD IN THE RECORDER'S OF WILL COUNTY, AFORESAID ON

THE _____ DAY OF _____, 2023

AT _____ O'CLOCK _____. M.

_____
WILL COUNTY RECORDER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, AT THE REQUEST OF THE OWNERS THEREOF, HAVE SURVEYED, SUBDIVIDED AND PLATTED FOR THE PURPOSES HEREON SET FORTH THE FOLLOWING DESCRIBED PROPERTY:

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023–037601, TOGETHER WITH THAT PART OF THE NORTHEAST QUARTER OF SECTION 17, AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEING BOUNDED AS FOLLOWS:

***BEGINNING** AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON–TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (aka THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON–TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE **POINT OF BEGINNING**, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

I DO FURTHER CERTIFY THAT:

1) *THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND PLAT WHICH WAS PREPARED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS.*
2) *THE PROPERTY DESCRIBED AND SHOWN HEREON IS WITHIN THE CORPORATE LIMITS OF THE CITY OF JOLIET, ILLINOIS.*
3) *ALL REGULATIONS ENACTED BY THE SUBDIVISION AND PLAT ORDINANCE OF THE CITY OF JOLIET HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT.*
4) *ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.*
5) *IRON RODS WITH CAPS WILL BE SET AT ALL CORNERS EXCEPT WHERE OTHERWISE SHOWN.*
6) *ACCORDING TO A SCALED INTERPRETATION OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAPS FOR WILL COUNTY, ILLINOIS, HAVING MAP NUMBER 17197C0286G, LAST REVISED FEBRUARY 15, 2019, AND MAP NUMBER 17197C0280G, LAST REVISED FEBRUARY 15, 2019, ALL OF THE PLATTED PROPERTY FALLS WITHIN "ZONE X" (AREA OF MINIMAL FLOOD HAZARD).*

GIVEN UNDER MY HAND AND SEAL THIS 10th DAY OF OCTOBER IN THE YEAR 2023.

_____

TIMOTHY G. WOLFE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35–003535
JACOB & HEFNER ASSOCIATES, INC.
MY LICENSE EXPIRES NOVEMBER 30, 2024

T. TIMOTHY G WOLFE
35–003535
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

PREPARED FOR:

NP COMPASS BUILDING 4, LLC
3315 N. OAK TRAFFICWAY
KANSAS CITY MO, 64116

PREPARED BY:

JACOB & HEFNER ASSOCIATES
1333 BUTTERFIELD ROAD
SUITE 300
DOWNERS GROVE, ILLINOIS 60515

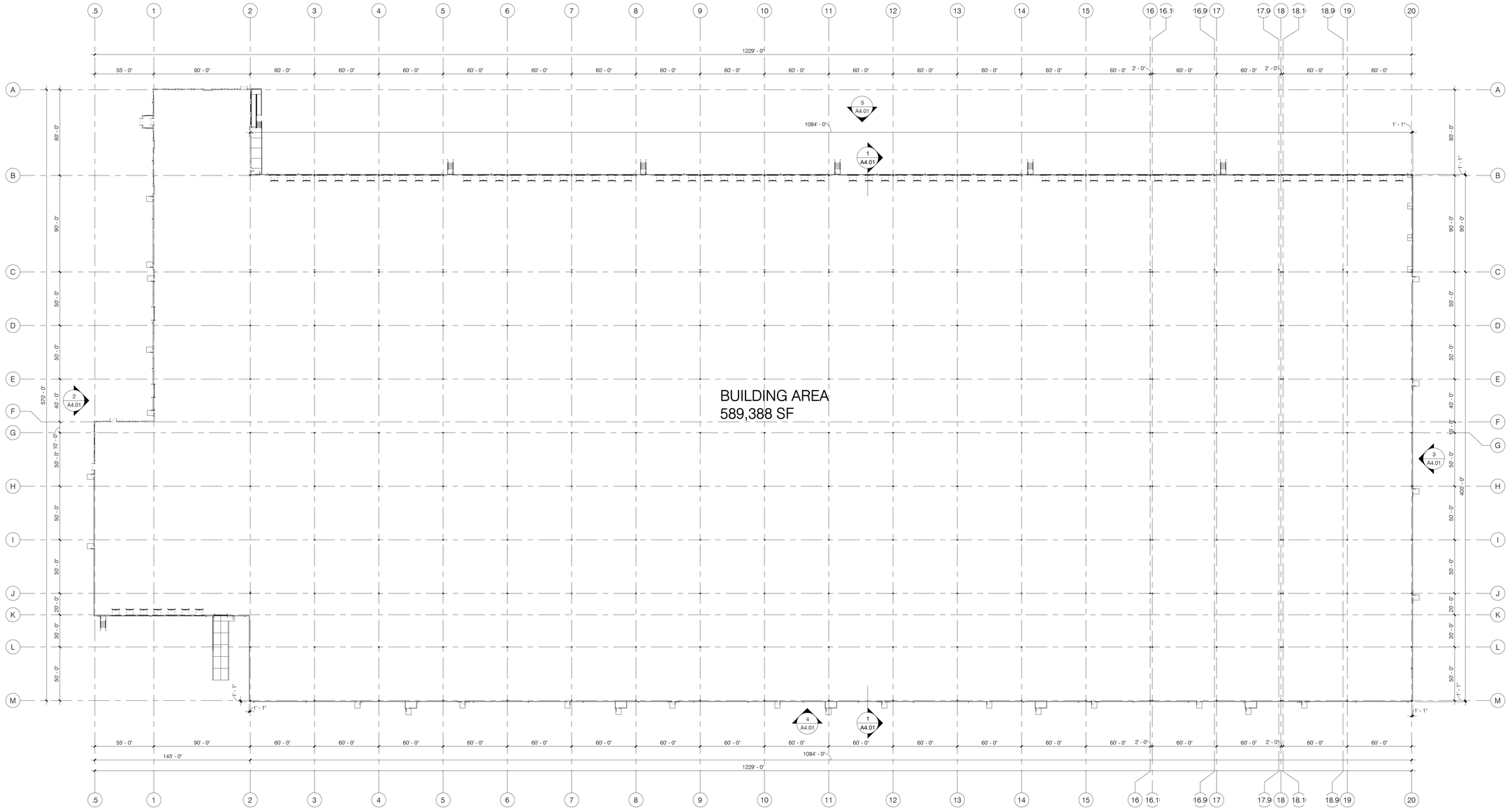
PLAT PRESENTED BY:

_____
_____
_____

SHEET 5 OF 5

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Subdivision		
Date Prepared:	September 14, 2023		
Scale:	N/A	Prepared By:	ERP

H: \F\F345\F345z\S\DWG\Subdivision\F345z South Chicago Logistics.dwg



1 OVERALL FLOOR PLAN
1" = 40'-0"

C:\Users\jrowland\Documents\ThirdCoast Central Model_jrowland76QT4.rvt

studio North ARCHITECTURE
3315 N Oak Trafficway | Kansas City, MO 64116
816 | 888 | 7380
NP Studio North, LLC
Illinois License No. 184.007843-0001001.023890

CIVIL	JACOB & HEFNER
LANDSCAPE	JACOB & HEFNER
FOUNDATIONS	-
STRUCTURAL	-
PLUMBING	-
MECHANICAL	-
ELECTRICAL	-
FIRE PROTECTION	-
CONTRACTOR	-

NP COMPASS
BUILDING 4, LLC

SOUTH CHICAGO LOGISTICS
PROPOSED BUILDING
JOLIET, ILLINOIS

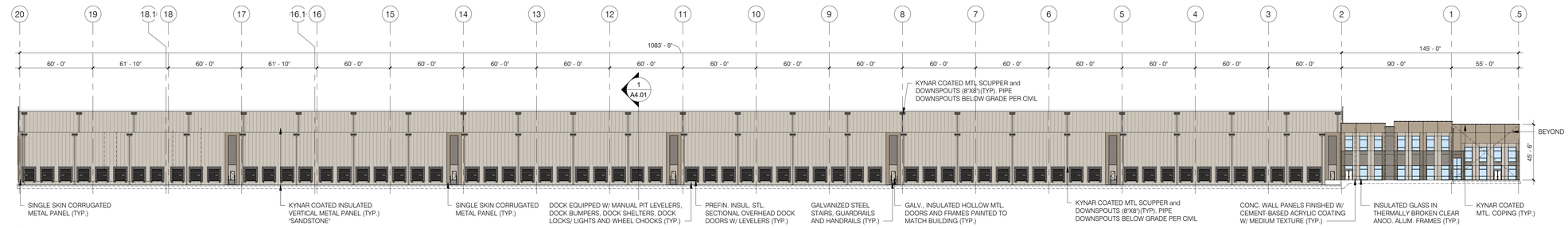
Project No. 2023-077
Date: 09.14.2023
Issued For: Planning Review
Revisions:

No.	Date	Description

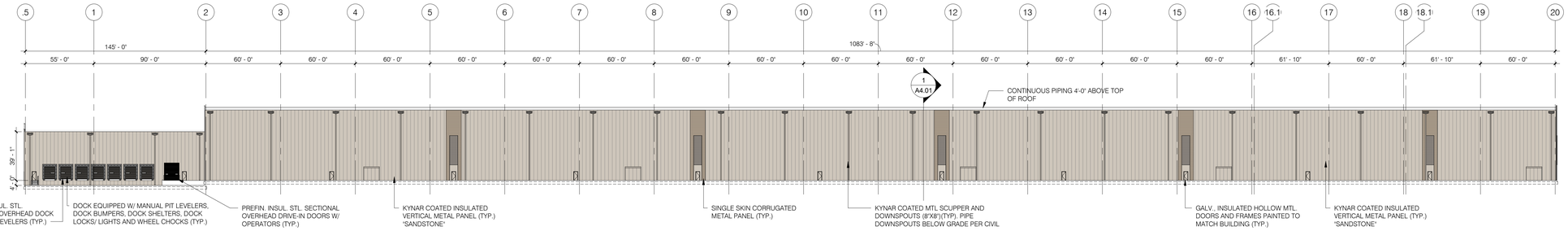
Preliminary
Not For Construction

Robert H. Waters III - Architect
Illinois License No. 001.023890

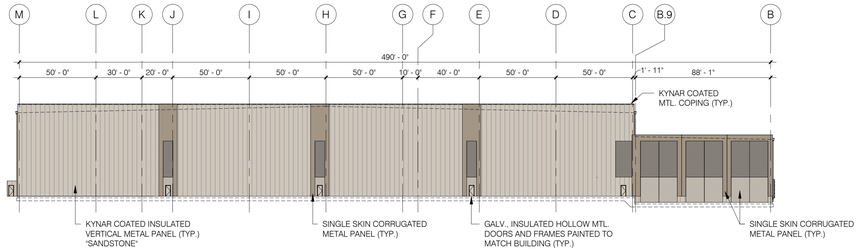
A1.00
OVERALL FLOOR PLAN



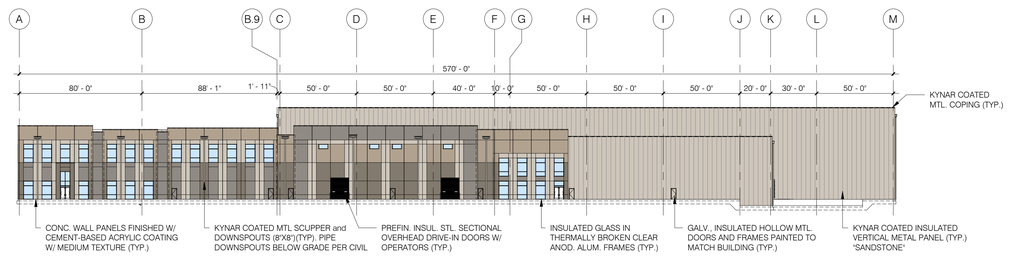
5 NORTH ELEVATION
1" = 40'-0"



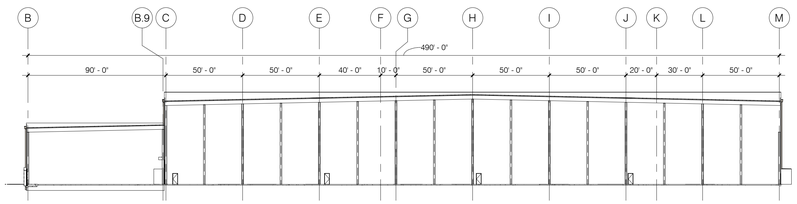
4 SOUTH ELEVATION
1" = 40'-0"



3 EAST ELEVATION
1" = 40'-0"



2 WEST ELEVATION
1" = 40'-0"



1 BUILDING SECTION
1" = 40'-0"

COLOR COATING LEGEND

1. ALL PAINT COLOR TRANSITIONS SHALL OCCUR AT INSIDE CORNERS IN VALLEY OF REVEALS. RE: REVEAL DETAILS ON A5.01.
2. COPING COLORS TO MATCH ADJACENT PAINT FINISH AS NOTED BELOW (U.N.O.)

- SHERWIN WILLIAMS: SW7043 "WORLDLY GRAY" COPING COLOR: EQ. TO PAC-CLAD "SANDSTONE"
- SHERWIN WILLIAMS: SW7038 "TONY TAUPE" COPING COLOR: EQ. TO PAC-CLAD "SIERRA TAN"
- SHERWIN WILLIAMS: SW 7018 "DOVETAIL" COPING COLOR: EQ. TO PAC-CLAD "SLATE GRAY"
- SHERWIN WILLIAMS: SW7046 "ANONYMOUS"

GUTTERS & DOWNSPOUTS TO MATCH INSULATED METAL PANEL. (SANDSTONE)

studio North ARCHITECTURE
3315 N Oak Trafficway | Kansas City, MO 64116
816 | 888 | 7380
NP Studio North, LLC
Illinois License No. 184.007843-0001001.023890

CIVIL	JACOB & HEFNER
LANDSCAPE	JACOB & HEFNER
FOUNDATIONS	-
STRUCTURAL	-
PLUMBING	-
MECHANICAL	-
ELECTRICAL	-
FIRE PROTECTION	-
CONTRACTOR	-

NP COMPASS BUILDING 4, LLC

SOUTH CHICAGO LOGISTICS PROPOSED BUILDING
JOLIET, ILLINOIS

Project No.	2023-077
Date:	10.06.2023
Issued For:	REVIEW

Revisions:

No.	Date	Description

Preliminary
Not For Construction

Robert H. Waters III - Architect
Illinois License No. 001.023890

A4.01
BUILDING ELEVATIONS

C:\Users\jotto\Documents\ThreeCoast Central Model_jotto@vBDM.rvt

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Thursday, October 19, 2023

4:00 PM

City Hall, Council Chambers

Plan Commission

Commission Members
Jason Cox
Jeff Crompton
John Dillon
Jason Heath
John Kella
Dominic Orlando
Roberto Perez
Brigette Roehr
Marc Rousonelos

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

CALL TO ORDER

ROLL CALL

Present John Dillon, Jason Cox, Jeff Crompton, Roberto Perez, Brigette Roehr, Marc Rousonelos, Jason Heath and Dominic Orlando

Absent John Kella

APPROVAL OF MINUTES

TMP-6540

Attachments: 092123

A motion was made by Dominic Orlando, seconded by Brigette Roehr, to approve the Plan Commission Minutes--September 21, 2023. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

CITIZENS TO BE HEARD ON AGENDA ITEMS

Ms. Rita Renwick, 1508 West Acres Road, appeared in opposition to the annexation petitions for South Chicago Logistics Subdivision.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, appeared with comments about the traffic in the area.

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

OLD BUSINESS: PUBLIC HEARING

None.

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

OLD BUSINESS

None.

NEW BUSINESS: PUBLIC HEARING

During the Public Hearing, members of the public will be allowed to present evidence and ask questions subject to the rules of the meeting.

TMP-6539

Attachments: Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Tom Osterberger, 111 N. Ottawa Street, appeared on behalf of the petition.

Commissioner Orlando had several questions. Mr. Osterberger and Mr. Robert Gilbert, Engineer, responded.

Mr. Christian Evangelista, NorthPoint, spoke about what is in the cold storage.

Mr. Matt Robbins, Jackson Township Supervisor, spoke in opposition to the petition.

Mr. Ron Adamski spoke in opposition to the petition.

Mr. Ricco Campagnolo, 24815 S. Walnut Street, Elwood, inquired what type of refrigerant will be used for the cold storage and how much will be used on site. He feels it is too dangerous to have in a residential area and is opposed to the petition.

Mr. Osterberger explained the access to the site.

Commissioner Orlando made some comments about the project and spoke about his opposition to the project. Commissioner Orlando moved to table the petition. No one seconded the motion, therefore the motion failed.

A motion was made by Jason Cox, seconded by Jason Heath, to recommend for approval by the City Council the Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement, the Preliminary Plat of South Chicago Logistics Subdivision, the Final Plat of South Chicago Logistics Subdivision, the Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road, and the Vacation of a Stormwater Management Easement North and West of W. Noel Road. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos and Heath

Nay: Orlando

Absent: Kella

TMP-6517

Attachments: Z-5-23 (4001 Brandon Road) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. Chris Spesia, Attorney at 1415 Black Road, appeared on behalf of the petition.

No one appeared in opposition to the petition.

A motion was made by Jason Cox, seconded by Dominic Orlando, to recommend for approval by the City Council the Reclassification of 4001 Brandon Road from I-TC (Intermodal Terminal-Industrial Park) to I-TB (Intermodal Terminal-Transportation Equipment) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

TMP-6518

Attachments: Z-6-23 (102 Doris Avenue) Staff Report Packet

Mr. Torri gave the Planning Staff Report.

Mr. John Thayer, Wilmington, Illinois appeared on behalf of the petition.

Commissioner Orlando asked about the property. Mr. Thayer responded.

Commissioner Cox asked about the old sign and if it will be removed. Mr. Torri responded that it will be requested to have it removed.

Mr. Stanley Dickerson, 1004 Gardner, spoke about previous issues that he had with the property in question. He said if it will be a residential home he has no problem with that.

Mr. Thayer intends to rent out the property.

A motion was made by Jeff Crompton, seconded by Brigette Roehr, to recommend for approval by the City Council the Reclassification of 102 Doris Avenue from B-3 (General Business) Zoning to R-2A (Single-Family Residential) Zoning. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

NEW BUSINESS

None.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

None.

PUBLIC COMMENT

Please see all public comments at the following link and then select "Meeting Details" for the meeting held on October 19, 2023. https://joliet.legistar.com/Calendar.aspx

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 Plan Commission members 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 meeting shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

ADJOURNMENT

A motion was made by Jeff Crompton, seconded by Marc Rousonelos, to adjourn. The motion carried by the following vote:

Aye: Dillon, Cox, Crompton, Perez, Roehr, Rousonelos, Heath and Orlando

Absent: Kella

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

DATE: October 19, 2023

TO: Joliet Plan Commission

FROM: Planning Staff

SUBJECT:
A-7-23: Annexation of 19940 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
A-8-23: Annexation of 19922 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
A-9-23: Annexation of 19808 W. Noel Road, Classification to I-1 (Light Industrial) Zoning and Approval of an Annexation Agreement.
P-8-23: Preliminary Plat of South Chicago Logistics Subdivision.
FP-9-23: Final Plat of South Chicago Logistics Subdivision.
V-5-23: Vacation of a Perimeter Landscape Easement North of W. Noel Road and S. Bush Road.
V-6-23: Vacation of a Stormwater Management Easement North and West of W. Noel Road.

GENERAL INFORMATION:

APPLICANT:	NP Compass Building 4, LLC
STATUS OF APPLICANT:	Contract Purchaser
OWNER:	Jerry L. Hauert and Heather A. Hauert (19940 W. Noel Road); Lee W. Carmichael and Judith Carmichael (19922 W. Noel Road); TCIH Land Holdings, LLC; NP Compass Building 4, LLC
REQUESTED ACTION:	Approval of annexation of three properties, preliminary and final plat of subdivision, and vacation of a perimeter landscape easement and stormwater management easement
PURPOSE:	To allow for an industrial subdivision for development of a future cold storage facility
EXISTING ZONING:	I-1 (Light Industrial)
LOCATION:	North of W. Noel Road and S. Bush Road
SIZE:	A-7-23 = 10.327 Acres; A-8-23 = 5.874 Acres; A-9-23 = 1.531 Acres; P-8-23 = 69.506 Acres; FP-9-23 = 69.506 Acres; V-5-23 = 4.48 Acres; V-6-23 = 1.76 Acres

EXISTING LAND USE: Undeveloped

SURROUNDING LAND USE & ZONING:

NORTH: Undeveloped/Farmland, I-1 (Light Industrial)
SOUTH: Rural Residences, County A-1 and I-1 (Light Industrial)
EAST: Undeveloped Farmland and Rural Residences, I-1 (Light Industrial)
WEST: Undeveloped/Farmland, County A-1 and I-TA (Intermodal Terminal)

SITE HISTORY: Most of the subject properties were annexed into the City in 2005 and zoned to R-1B (Single-Family Residential) zoning for the purpose of future single-family residential development. Residential development of the subject properties never occurred, and the properties were rezoned to their current I-1 (Light Industrial) classification in 2021. As a part of the zoning reclassification process, annexation and development agreements for the currently annexed properties were amended to allow for development of a light industrial business park. Three adjacent properties on four lots are also petitioning for annexation and zoning reclassification to I-1 (Light Industrial) zoning. All properties have been undeveloped farmland or rural residences throughout their history.

SPECIAL INFORMATION: The petitioner, NP Compass Building 4, LLC, intends to subdivide 69.506 acres of land located approximately north of W. Noel Road and west of S. Bush Road, for the purpose of developing a cold storage facility. The cold storage building would be approximately 589,388 square feet. The subdivision would include annexation and zoning reclassification of three properties that are adjacent to the existing assemblage to match the I-1 (Light Industrial) zoning that is currently in place with the rest of the property assemblage. The petitioner is also applying for vacation of two existing easements that will not be necessary should the property develop as desired by the petitioner. One vacation would involve removal of an existing 60-ft. perimeter landscape easement around the annexing property at 19940 W. Noel Road. The other vacation would involve removal of an existing stormwater management easement that is located west of the western boundary of the landscape easement to be vacated. Exhibits for all annexing properties and proposed vacations have been included in the staff report packet.

A companion petition to allow a series of variations to allow additional trailer and wheeled container parking and from commercial building standards for non-standard wall materials will be discussed at the October 19, 2023, Zoning Board of Appeals meeting. The petition, if approved, would allow double-deep trailer and wheeled container parking north of the cold storage facility building, and in the southwest portion of Lot 1 of the subject subdivision, west of S. Bush Road. The petition would also allow the use of kynar coated insulated vertical metal panels along the building's exterior to allow for greater insulation in the building.

The subdivision would result in the creation of two new lots. Lot 1 would be approximately 49.9 acres in size and be located north of W. Noel Road and west of S. Bush Road. This lot would contain the cold storage building, in addition to 211 car parking stalls and 376 trailer parking stalls. Trailer parking stalls would be located north of the cold storage building (181 trailer stalls) and within the southwest portion of Lot 1, west of S. Bush Road (195 trailer stalls). The property will be developed within the framework of closed loop truck network, designed to provide safe but restricted access for truck trailers to the property, without allowing access to the property for truck trailers from Illinois Route 53, Manhattan Road, or other municipal or township roads. An internal road between the southwest portion of Lot 1 and the remainder of Lot 1 north of W. Noel Road would be built to contain all truck traffic on the site. Neither W. Noel Road nor S. Bush Road would be used by trucks operating within the site. Trucks would enter and exit the site off a planned extension of Compass Boulevard, in the northeast portion of the Lot 1. Car parking stalls would be located to the immediate west of the cold storage building, with a separate full access provided off the end of the Compass Boulevard extension. Lot 2 would be located west of the car parking area and would provide stormwater detention for the subject site.

Per the amended Annexation and Development Agreement, a 60-ft. wide landscape buffer with a 3:1 berm and fence will be required along the S. Bush Road and W. Noel Road frontages, in addition to the eastern boundary of the Lot 1 to the east of the cold storage building. All perimeter landscaping will be required to meet the standards set forth in the City's Landscape and Screening Regulations.

The developer will be responsible for extending water and sewer utilities to the site. These utilities are currently provided along Compass Boulevard to the east of the subject assemblage. Water and sewer extensions will be provided along the eastern property line of Lot 1 before terminating north of W. Noel Road. Water and sewer connection fees and development impact fees will be required. Future development must comply with all requirements pursuant to the City's Zoning Ordinance, Landscaping and Screening Regulations, and Unified Tree Ordinance. A final Landscaping Plan, Tree Preservation

Plan, and Photometric Lighting Plan must be approved by City staff prior to issuance of any building permits. Exterior lighting on the cold storage building will be required to comply with terms of the amended Annexation and Development Agreement that requires exterior lighting to be mounted parallel to the ground and perpendicular to the wall or poles and not tipped up or mounted higher than 30 to 35 feet. Exterior fixtures will be cut off luminaires as recommended by “Dark Sky” or Green Globe” guidelines (minimize glare while reducing light trespass and skyglow).

ANALYSIS: Approval of the annexation of 19940, 19922, and 19808 W. Noel Road, the Preliminary and Final Plat for the South Chicago Logistics Subdivision, and vacation of perimeter landscape and stormwater management easements will allow development of an industrial subdivision for a future cold storage facility with accessory truck trailer and wheeled container parking, located north of W. Noel Road and east of S. Bush Road. Development of a cold storage warehouse facility is consistent with the intent of the amended Annexation and Development Agreement for the subject annexed properties and truck traffic will be limited to the closed loop truck network.

CASE NO. _____

DATE FILED: _____

CITY PLAN COMMISSION
JOLIET, ILLINOIS

PETITION FOR APPROVAL OF (Check One):

__X__ **Preliminary Plat**
__X__ **Final Plat**
__X__ **Recording Plat**

NAME OF SUBDIVISION: South Chicago Logistics

NAME OF PETITIONER: NP Compass Building 4, LLC

CELL #: _____ **E-MAIL:** _____

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

HOME PHONE: _____

BUSINESS ADDRESS: 3010 Highland Pkwy., Suite 440

CITY, STATE, ZIP: Downers Grove, Illinois 60515

BUSINESS PHONE: _____

INTEREST OF PETITIONER: Contract Purchaser

NAME OF LOCAL AGENT: Thomas R. Osterberger (KGG LLC)

ADDRESS: 111 N. Ottawa Street, Joliet, IL 60432 PHONE: 815-727-4511

OWNER: SEE ATTACHED

HOME ADDRESS: _____ PHONE: _____

CITY, STATE, ZIP: _____

BUSINESS ADDRESS: _____ PHONE: _____

CITY, STATE, ZIP: _____

CELL #: _____ **E-MAIL:** _____

ENGINEER: Jacob & Hefner Associates, Inc.

ADDRESS: 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515 PHONE: 630-652-4600

LAND SURVEYOR: Jacob & Hefner Associates, Inc.

ADDRESS: 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515 PHONE: 630-652-4600

ATTORNEY: KGG LLC

ADDRESS: 111 N. Ottawa Street, Joliet, IL 60432 PHONE: 815-727-4511

LEGAL DESCRIPTION OF PROPERTY:

SEE ATTACHED

COMMON ADDRESS: TBD Compass Blvd.

PERMANENT INDEX NUMBER (Tax No.): SEE ATTACHED

SIZE: ±69.506 acres

NO. OF LOTS: 3 Lots (Preliminary) / 3 Lots (Final & Record)

PRESENT USE: Agriculture EXISTING ZONING: I-1 (Light Industrial)

USES OF SURROUNDING PROPERTIES: North: Industrial

South: Agriculture/Residential

East: Agriculture/Industrial

West: Industrial

Name of Park District: Joliet Park District

Date Contacted Park District: N/A

Is any open space/park site being offered as part of a preliminary plat? No

If yes, what amount? N/A

(Acknowledgment by Park District Official)

Has the Zoning Board of Appeals granted any variance, exception, or special permit concerning this property?

Yes ____ No ✓ If yes, list the Case number and name:

Is any variance from the Subdivision Regulations being requested? Yes ____ No ✓

If yes, describe:

Attach ten (10) copies of the plat to this petition.

List all contiguous holdings in the same ownership (as defined in the Subdivision Regulations) by permanent index numbers: SEE ATTACHED

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance to the present owner as recorded in the Will County Recorder of Deeds office. This affidavit shall indicate the legal owner of the property, the contract owner of the property, and the date the contract of sale was executed.

In the event the property is held in trust: A list of all individual beneficial owners of the trust must be attached.

In the event of corporate ownership: A list of all directors, officers, and stockholders of each corporation owning more than five percent (5%) of any shares of stock must be attached.

STATE OF MISSOURI) ss
COUNTY OF CLAY)

I, Nathaniel Hagedorn, hereby depose and say that all of the above statements and the statements contained in the papers submitted herewith are true. I agree to be present in person or by representation when this is heard by the Plan Commission.

Date: 9/14/2023

Petitioner's Name Nathaniel Hagedorn
Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

Subscribed and sworn to before me this 14th day of September, 20 23

Notary Public

My Commission Expires: 9-10-27

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

PROPOSED SUBDIVISION – SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH THAT PART OF THE NORTHEAST QUARTER OF SECTION 17, AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 8, AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEING BOUNDED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS - ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (aka THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE

SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 - UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE **POINT OF BEGINNING**, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.

BEING PART OF P.I.N. 10-11-08-400-008-0010 AND ALL OF P.I.N. 10-11-09-300-015-0000 AND PART OF P.I.N. 10-11-09-300-014-0010 AND ALL OF P.I.N. 10-11-09-300-002-0000 AND ALL OF P.I.N. 10-11-09-300-005-0000 AND PART OF P.I.N. 10-11-17-200-024-0000 AND ALL OF P.I.N. 10-11-09-300-009-0000 AND PART OF P.I.N. 10-11-09-100-005-0000.

CONTIGUOUS LAND HOLDINGS LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-08-400-008-0020
P.I.N. 10-11-09-100-002-0010
P.I.N. 10-11-09-100-002-0020
P.I.N. 10-11-09-100-003-0010
P.I.N. 10-11-09-100-003-0020
P.I.N. 10-11-09-100-005-0000
P.I.N. 10-11-09-200-030-0000
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-014-0020
P.I.N. 10-11-09-400-031-0000
P.I.N. 10-11-09-400-032-0000
P.I.N. 10-11-09-400-033-0000
P.I.N. 10-11-09-400-034-0000
P.I.N. 10-11-10-100-010-0000
P.I.N. 10-11-10-300-001-0000
P.I.N. 10-11-10-300-006-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-17-200-025-0000

Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 14, 2023

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: September 13, 2023

Jerry L Hauert
PETITIONER: Jerry L. Hauert

Heather A Hauert
PETITIONER: Heather A. Hauert

Subscribed and Sworn to before me this
13 day of September, 2023.

Barbara J Hinz
NOTARY PUBLIC

OFFICIAL SEAL
BARBARA J HINZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/15/24

CASE NO._____
DATE FILED_____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

NP Compass Building 4, LLC (FN) _____ (MI) _____ (LN) _____ (Suffix)

_____ (FN) _____ (MI) _____ (LN) _____ (Suffix)

_____ (HOME ADDRESS (include Suite, Apt. No.)) _____ (CITY) _____ (STATE) _____ (ZIP CODE)

3010 Highland Pkwy., Suite 440 (BUSINESS ADDRESS) Downers Grove (CITY) IL (STATE) 60515 (ZIP CODE)

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

Jerry (FN) L (MI) Hauert (LN) _____ (Suffix)

Heather (FN) A (MI) Hauert (LN) _____ (Suffix)

19940 W. Noel Road (HOME ADDRESS (include Suite, Apt. No.)) Unincoproated Elwood (CITY) IL (STATE) 60421 (ZIP CODE)

_____ (BUSINESS ADDRESS) _____ (CITY) _____ (STATE) _____ (ZIP CODE)

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

__X__ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Jerry L. Hauert

Jerry L. Hauert

Date: September 13, 2023

Heather A. Hauert

Heather A. Hauert

Date: September 12, 2023

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code Phone
Jerry L. Hauert	19940 W. Noel Road	( )
Heather A. Hauert	19940 W. Noel Road	( )
		( )

v. Property information:

PROPERTY ADDRESS:

19940 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s): 10-11-09-300-015-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH _____ DEPTH _____ AREA Appox: 10 Acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Industrial

SOUTH Unimproved Agriculture WEST Unimproved Industrial

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

Jerry L Hauert
PETITIONER Jerry L. Hauert

September 13, 2023
DATE

Heather A. Hauert
PETITIONER Heather A. Hauert

September 13, 2023
DATE

Subscribed and Sworn to before me this 13th day of September, 2023.

Barbara J Hinz
NOTARY PUBLIC

OFFICIAL SEAL
BARBARA J HINZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/15/24

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-015-0000)

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: September 8, 2023

PETITIONER: Lee W. Carmichael

PETITIONER: Judith Carmichael

Subscribed and Sworn to before me this 8 day of September, 2023.

NOTARY PUBLIC

OFFICIAL SEAL
D CASS WENNLUND
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/28/2027

CASE NO._____
DATE FILED_____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

NP Compass Building 4, LLC _____ _____ _____
FN (MI) (LN) (Suffix)

_____ _____ _____ _____
FN (MI) (LN) (Suffix)

_____ _____ _____ _____
HOME ADDRESS (include Suite, Apt. No.) CITY STATE ZIP CODE

3010 Highland Pkwy., Suite 440 Downers Grove IL 60515
BUSINESS ADDRESS CITY STATE ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

Lee W Carmichael _____
FN (MI) (LN) (Suffix)

Judith _____ Carmichael _____
FN (MI) (LN) (Suffix)

19922 W. Noel Road Unincoproated Elwood IL 60421
HOME ADDRESS (include Suite, Apt. No.) CITY STATE ZIP CODE

_____ _____ _____ _____
BUSINESS ADDRESS CITY STATE ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

__X__ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Lee W. Carmichael

Date: September 8 , 2023

Judith Carmichael

Judith Carmichael

Date: September 8 , 2023

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code	Phone
Lee W. Carmichael	19922 W. Noel Road	( )	
Judith Carmichael	19922 W. Noel Road	( )	
Jodean L. May	19922 W. Noel Rd.	( )	

v. Property information:

PROPERTY ADDRESS:

19922 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s): 10-11-09-300-009-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH _____ DEPTH _____ AREA Appox: 5.65 Acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Unimproved Agriculture

SOUTH Unimproved Agriculture WEST Unimproved Industrial

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

PETITIONER Lee W. Carmichael — September 8, 2023 DATE

PETITIONER Judith Carmichael — September 8, 2023 DATE

Subscribed and Sworn to before me this 8th day of September, 2023.

NOTARY PUBLIC

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-009-0000)

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

STATE OF MISSOURI)
) SS.
COUNTY OF CLAY)

BEFORE THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

PETITION FOR ANNEXATION TO THE CITY OF JOLIET

Pursuant to Section 7-1-8 of the Illinois Municipal Code, the undersigned being duly sworn, states on oath as follows:

1. The undersigned is duly authorized by law to execute and file this Petition for Annexation.

2. The undersigned is the owner of record of all of the land within the territory described in Exhibit "A" ("Territory"), attached hereto and incorporated herein by reference.

3. The undersigned constitutes at least 51% of the electors residing within the Territory, if any.

4. The Territory is not within the corporate limits of any municipality.

5. The undersigned requests the annexation of the Territory to the City of Joliet, Illinois, together with that portion of any highway adjoining the Territory, which is not within any municipality.

DATE: 9/14/23

OWNER
Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate – Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC

Subscribed and Sworn to before me this 14th day of September, 2023.

NOTARY PUBLIC

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

CASE NO. _____
DATE FILED _____

ANNEXATION INFORMATION SHEET

(PLEASE PRINT CLEARYLY)

I. Applicant's information:

NAME OF APPLICANT(S):

FN	(MI)	(LN)	(Suffix)
NP Compass Building 4, LLC			

HOME ADDRESS (include Suite, Apt. No.)	CITY	STATE	ZIP CODE
3010 Highland Pkwy., Suite 440	Downers Grove	IL	60515

BUSINESS ADDRESS	CITY	STATE	ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: cevangelista@northpointkc.com

II. Owner's information:

NAME OF OWNER(S): **(If property ownership is in the name of a partnership, corporation, joint venture, trust or other entity, please list the official name of the entity and the name of the managing power.**

FN	(MI)	(LN)	(Suffix)
TCIH Land Holdings, LLC			

HOME ADDRESS (include Suite, Apt. No.)	CITY	STATE	ZIP CODE
3315 N. Oak Traffic Way	Kansas City	MO	64116

BUSINESS ADDRESS	CITY	STATE	ZIP CODE

CONTACT NUMBERS:

(H) (_____)_____ (W) (_____)_____ CELL (_____) _____

E-MAIL ADDRESS: _____

In case of a land trust, attach a sheet with the name, address and telephone numbers of all trustees and beneficiaries of the trust.

III. Agent Authorization:

Please check one of the following:

_____ *I will represent my petition before the Plan Commission and the City Council of the City of Joliet.*

_X_ *I hereby authorize the person named below to act as my agent in representing this application before the Plan Commission and the City Council of the City of Joliet.*

Note: The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

(Please Print)

Thomas R. Osterberger — Agent's Name

KGG LLC — Company Name *(If Applicable)*

111 N. Ottawa Street, Joliet, Illinois 60432 — Agent's Mailing Address City/State/Zip

(815) 727-4511 — Agent's Phone

( ) — Area Code Mobile

(815) 727-1586 — Area code Fax

Email address: tosterberger@kggllc.com

If an agent is representing the owner of the property, please complete the following information:

I hereby authorize the person named above to act as my agent in processing this application before the City Council of the City of Joliet:

Owner's Signature (s):

Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC

Date: 9/14/23

Date: _____

IV. REGISTERED VOTERS RESIDING ON TERRITORY TO BE ANNEXED:

NAME	ADDRESS	Area Code Phone
N/A		( )
N/A		( )
N/A		( )

v. Property information:

PROPERTY ADDRESS:

19808 W. Noel Road	Unincorporated Elwood	Illinois	Jackson	60421
PROPERTY ADDRESS	CITY	STATE	TOWNSHIP	ZIP CODE

PROPERTY IDENTIFICATION NUMBER (P.I.N. or tax number(s):

10-11-09-300-002-0000 & 10-11-09-300-005-0000

LEGAL DESCRIPTION OF PROPERTY (OR ATTACH COPY OF "PLAT OF SURVEY"):

SEE ATTACHED

LOT SIZE: WIDTH varies, see plat DEPTH varies, see plat AREA ±1.531 acres

PRESENT LAND USE: Rural Residential

EXISTING ZONING: Will County A-1 Agriculture

PROPOSED LAND USE AND/OR PURPOSE OF ANNEXATION: Incorporation of property into industrial subdivision for the development of a cold storage facility.

ZONING CLASSIFICATION REQUESTED: I-1 - Light Industrial

USES OF SURROUNDING PROPERTIES:

NORTH Industrial EAST Unimproved Agriculture

SOUTH Unimproved Agriculture / Residential WEST Rural Residential

IMPORTANT

You must appear before the Plan Commission and the City Council to present your annexation request. A lawyer may appear on your behalf.

The undersigned understands that they are not entitled to any City of Joliet funding for public improvements by virtue of this annexation.

I hereby depose and say that all of the above statements are true and correct to the best of my information and behalf.

PETITIONER — DATE: 9/14/23

Nathaniel Hagedorn, Manager of NPD Management, LLC,
Manager of NP Compass Building 4, LLC
PETITIONER — DATE

Subscribed and Sworn to before me this 14th day of September, 2023.

NOTARY PUBLIC

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:
(P.I.N. 10-11-09-300-002-0000 & P.I.N. 10-11-09-300-005-0000)

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH
PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.
PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

CASE NO. _____

DATE FILED : _____

CITY PLAN COMMISSION
JOLIET, ILLINOIS
PETITION TO VACATE

PETITIONER'S NAME: NP Compass Building 4, LLC

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

HOME PHONE: _____

CELL #_____ **E-MAIL**: _____

BUSINESS ADDRESS: 3010 Highland Pkwy., Suite 440

CITY, STATE, ZIP: Downers Grove, Illinois 60515

BUSINESS PHONE: _____

LEGAL DESCRIPTION OF PROPERTY: _____

SEE ATTACHED

COMMON ADDRESS: TBD Compass Blvd.

PERMANENT INDEX NO. (Tax No.): SEE ATTACHED

ROW/EASEMENT SIZE: Width varies, see plat Depth varies, see plat Area ±4.48 acres

PROPOSED USE AFTER VACATION: Industrial Lot for Cold Storage Facility

USES OF SURROUNDING PROPERTIES: North: Industrial

South: Industrial

East: Industrial

West: Industrial

REASON FOR REQUEST: Resubdivision of property eliminates the need for existing perimeter landscape easement as perimeter is changed by the resubdivision.

Is the Property owned by the City of Joliet? YES _____ NO X

What portion of the right-of-way do you wish to own as a result of the vacation or what portion of the easement do you wish to vacate? All of the easement as depicted on the attached plat of vacation labeled as Landscape Easement to be vacated.

I understand that I will be required to pay for an appraisal of the property requested to be vacated, and that I will be required to purchase it at fair market value established by that appraisal.

STATE OF MISSOURI) ss
COUNTY OF CLAY)

I, Nathaniel Hagedorn, depose and say that the foregoing statements are true and correct to the best of my knowledge and belief, I further state that I agree to be present in person or by representation when this petition is heard by the Plan Commission.

Petitioner's Signature
Nathaniel Hagedorn, Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

Subscribed and sworn to before me
this 14th day of September, 20 23

Notary Public

My Commission Expires: 9-10-27

LISA BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2027

ROW vacations only – The undersigned owners of adjacent property do not object to the vacation of the following described property:

_____

OWNER'S NAME	ADDRESS
_____	_____
_____	_____
_____	_____
_____	_____

LEGAL DESCRIPTION OF AREA TO BE VACATED:

PARTS OF LOT 4 AND PARTS OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 - UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601 IN THE OFFICE OF THE RECORDER, WILL COUNTY ILLINOIS.

BEING PART OF PIN 10-11-08-400-008-0010 AND PART OF PIN 10-11-09-300-014-0010.

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-08-201-009-0010	4300	N/A	BRANDON RD	ELWOOD	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-201-009-0020	V	S	BRANDON RD	JOLIET	60421	4300 BRANDON ROAD CNT-PR LLC	CENTERPOINT PROPERTIES TRUST 1808 SWIFT DR OAK BROOK IL 60523	N
10-11-08-400-008-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-08-400-008-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-08-401-004-0010	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-401-004-0020	V	W	MILLSDALE RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-08-503-001-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-503-002-0000	RAILROAD	S	BRANDON RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-08-506-003-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	ATTN PROPERTY TAX 1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N
10-11-09-100-002-0010	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-002-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-100-005-000	V	S	BRIDGE RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-09-300-002-0000	19808	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-005-0000	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-009-0000	19922	W	NOEL RD	ELWOOD	60421	CARMICHAEL LEE W JUDITH	19922 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-014-0010	V	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-09-300-014-0020	UTILITY	W	NOEL RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-09-300-015-0000	19940	W	NOEL RD	ELWOOD	60421	HAUERT JERRY L HEATHER A	19940 W NOEL RD ELWOOD IL 60421	Y
10-11-09-300-016-0000	V	W	NOEL RD	ELWOOD	60421	TYLER JAMES A TRUST	FIRST MIDWEST BANK 2801 W JEFFERSON ST JOLIET IL 60435	N
10-11-09-300-017-0000	19656	W	NOEL RD	ELWOOD	60421	HERZOG CHRISTIAN G BRIDGET M	19656 W NOEL RD ELWOOD IL 60421	N
10-11-16-100-011-0000	25019	S	BUSH RD	ELWOOD	60421	BUNDSCHUH DANIEL R CRYSTAL L	25019 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-016-0000	25045	S	BUSH RD	ELWOOD	60421	VANDERHYDEN GERALD	25045 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-027-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-028-0000	V	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-029-0000	24819	S	BUSH RD	ELWOOD	60421	LANGE HAROLD R SELF-DEC TRUST LANGE JANET L SELF-DEC TRUST	24819 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-032-0000	24915	S	BUSH RD	ELWOOD	60421	FINDLEY JEFFREY W CHRISTINE	24915 S BUSH RD ELWOOD IL 60421	N
10-11-16-100-035-0000	24847	S	BUSH RD	ELWOOD	60421	ALCANTAR JOSE ESPERANZA	24847 S BUSH RD ELWOOD IL 60421	N
10-11-16-126-001-0000	24712	S	WALNUT ST	ELWOOD	60421	MUNIZ LAURA E ANTONIO	24712 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-002-0000	24726	S	WALNUT ST	ELWOOD	60421	LUCKY DAVID D	SLEMP CHRISTINE M 24726 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-003-0000	24738	S	WALNUT ST	ELWOOD	60421	FESTIN JANE JEFFREY	24738 S WALNUT ST ELWOOD IL 60421	N
10-11-16-126-004-0000	24754	S	WALNUT ST	ELWOOD	60421	ECHLIN MARILYN A LVG TR	24754 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-001-0000	24711	S	WALNUT ST	ELWOOD	60421	GINTER MICHAEL W MARTHA S	24711 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-002-0000	24725	S	WALNUT ST	ELWOOD	60421	ERICKSON JOHN KELLY	24725 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-003-0000	24737	S	WALNUT ST	ELWOOD	60421	KESTER ANTHONY D	24737 S WALNUT ST ELWOOD IL 60421	N
10-11-16-127-004-0000	24712	S	SYCAMORE ST	ELWOOD	60421	DOBKOWSKI ROBERT J JR	24712 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-005-0000	24726	S	SYCAMORE ST	ELWOOD	60421	MODESTO DANIEL R	24726 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-006-0000	24738	S	SYCAMORE ST	ELWOOD	60421	FALKNER BRADLEY SR JEAN	24738 S SYCAMORE ST ELWOOD IL 60421	N
10-11-16-127-007-0000	24755	S	WALNUT ST	ELWOOD	60421	HANKS MICHAEL J JACQUIE	24755 S WALNUT ST ELWOOD IL 60421	N

Neighboring Properties within 600'

Property: **South Chicago Logistics**
Joliet, Illinois

JHA Project #: F345z 9/12/2023

Recorder PIN	House Number	Prefix Direction	Street Name	City	ZIP Code	Owner Name/Entity	Owner Address	Included in Subject Property
10-11-17-200-009-0000	25044	S	BUSH RD	ELWOOD	60421	RYAN ROBERT E	25044 S BUSH RD ELWOOD IL 60421	N
10-11-17-200-010-0000	20030	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN MICHELLE K	20030 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-012-0000	20132	W	MANHATTAN RD	ELWOOD	60421	IBARRA JUAN C MARIA Y	20132 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-013-0000	20122	W	MANHATTAN RD	ELWOOD	60421	REYES REUBEN ROSAURA	20122 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-014-0000	20112	W	MANHATTAN RD	ELWOOD	60421	PEREZ JOSE M	20112 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-022-0000	20064	W	MANHATTAN RD	ELWOOD	60421	SARTORI JEFFREY S	20064 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-023-0000	20048	W	MANHATTAN RD	ELWOOD	60421	JEDRYCK MICHAEL	20048 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-024-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	Y
10-11-17-200-025-0000	V	S	BUSH RD	ELWOOD	60421	TCIH LAND HOLDINGS LLC	3315 N OAK TRFY KANSAS CITY MO 64116	N
10-11-17-200-029-0000	20144	W	MANHATTAN RD	ELWOOD	60421	VANDERHYDEN JAMES E DOROTHY	20144 W MANHATTAN RD ELWOOD IL 60421	N
10-11-17-200-030-0000	V	S	BRANDON RD	ELWOOD	60421	KEIGHER FARMS LLC	26120 S KANKAKEE ST MANHATTAN IL 60442	N
10-11-17-503-001-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	PARCEL NOT ON FILE (ASSUMED OWNER: UNION PACIFIC)	PARCEL NOT ON FILE (ASSUMED ADDRESS: 1400 DOUGLAS ST MS 1690 OMAHA NE 68179)	N
10-11-17-506-011-0000	RAILROAD	W	MANHATTAN RD	ELWOOD	60421	UNION PACIFIC RAILROAD CO	1400 DOUGLAS ST MS 1690 OMAHA NE 68179	N

Notes:

1. Permanent Index Numbers (also referred to as PINs or Parcel IDs) have been obtained from the Will County GIS Data Viewer on September 12, 2023.

2. Owner name and address information has been obtained from the 2022 Levy Real Estate Tax Information available from the Will County Treasurer.

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

19922 W. Noel Road

PIN(s): 10-11-09-300-009-0000

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☒	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

Lee W. Carmichael - 19922 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

Judith Carmichael - 19922 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

E-MAIL:_____ FAX:_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED:_____ _____
Lee W. Carmichael Judith Carmichael

DATE: September 8 , 2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

_____

_____

PRINT

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. INFORMATION ABOUT THE APPLICATION

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. INFORMATION ABOUT THE PROPERTY

The address and PIN(s) of the real property associated with this application are:

19940 W. Noel Road

PIN(s): 10-11-09-300-015-0000

III. PROPERTY OWNERSHIP

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☒ **Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐ **Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐ **Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐ **Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐ **Partnership:**	State the names, addresses, and phone #'s of all partners
☐ **Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

Jerry L. Hauert - 19940 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

Heather A. Hauert - 19940 W. Noel Road, Unincorporated Elwood, 60421 - Joint Owner

E-MAIL: _____ FAX: _____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐ **Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐ **Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐ **Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐ **Partnership:**	State the names, addresses, and phone #'s of all partners
☐ **Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: Jerry L. Hauert _____ Heather A. Hauert
Jerry L. Hauert Heather A. Hauert

DATE: September , 2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

_____

_____

PRINT

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

Undeveloped Lots West of Route 53, Joliet, Illinois

PIN(s): SEE ATTACHED

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

TCIH Land Holdings, LLC - SEE ATTACHED MEMBERSHIP

E-MAIL:_____ **FAX**:_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED:_____

DATE: 9/14/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Nathaniel Hagedorn, Manager of NorthPoint Development, LLC, Manager of East Gate – Logistics Park Chicago, LLC, Sole Member of TCIH Land Holdings, LLC 816.888.7380

PRINT

Ownership Disclosure Form Attachment:

Property Owner (See Attached Sheet for PIN(s) and Property Address(es)): TCIH Land Holdings, LLC

Owner Contact Person: Evan Fitts

Owner Address: 3315 N. Oak Trafficway, Kansas City, MO 64116

Owner Phone: (816) 888-7380

Sole Member of Property Owner: East Gate – Logistics Park Chicago, LLC

Members of: East Gate – Logistics Park Chicago, LLC

1. Abrams Capital Partners I, L.P., a Delaware limited partnership
2. Abrams Capital Partners II, L.P., a Delaware limited partnership
3. Riva Capital Partners IV, L.P., a Delaware limited partnership
4. NP East Gate, LLC, a Missouri limited liability company

Members of NP East Gate, LLC

1. Brandmeyer Holdings IX, LLC
2. MAV Boys LLC
3. FFIP III, L.P.
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. NorthPoint Holdings, LLC
6. Patrick Robinson

Members of NorthPoint Holdings, LLC

Class A

1. Nathaniel Hagedorn
2. FFIP III, LP
3. Brandmeyer Holdings – Northpoint, LLC
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. Brandmeyer Holdings – Northpoint II, LLC

TCIH LAND HOLDINGS, LLC P.I.N. LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-09-100-005-0000

CITY OF JOLIET OWNERSHIP DISCLOSURE FORM

The City of Joliet requires that applicants for zoning relief, subdivision approval, building permits and business licenses disclose the identity of all persons having an ownership interest in the business and the real property associated with the application. A copy of this form must be completed and submitted with other application materials. Failure to properly complete and submit this form may result in the denial of the application.

I. *INFORMATION ABOUT THE APPLICATION*

This form is submitted as part of an application for the following (check all that apply):

- ☒ Rezoning, Special Use Permit, Variation, or Other Zoning Relief (Complete Sections II and III)
- ☒ Preliminary Plat, Final Plat, or Record Plat of Subdivision (Complete Sections II and III)
- ☐ Building Permit (Complete Sections II and III)
- ☐ Business License (Complete All Sections)

II. *INFORMATION ABOUT THE PROPERTY*

The address and PIN(s) of the real property associated with this application are:

Undeveloped Lots West of Route 53, Joliet, Illinois

PIN(s): SEE ATTACHED

III. *PROPERTY OWNERSHIP*

Select the type of owner of the real property associated with this application and fill in the appropriate contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☐	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Land Trust:**	State the names, addresses, and phone #'s of the trustee(s) and all beneficiaries
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization or the right to direct the affairs of the organization

_____

_____

_____

_____

E-MAIL:_____ **FAX:**_____

IV. BUSINESS OWNERSHIP

If the owner of the business is different than the owner of the real property associated with the application, then the following information must be provided:

Select the type of business owner associated with this application and fill in the contact information below:

☐	**Individual:**	State the names, addresses, and phone #'s of the individual owner(s)
☐	**Corporation:**	State the names, addresses, and phone #'s of all persons holding 3% or more of the stock of the corporation and the percentage of shares held by such stockholders
☒	**Limited Liability Company:**	State the names, addresses, and phone #'s of all members of the company along with the percentage of ownership held by each member
☐	**Partnership:**	State the names, addresses, and phone #'s of all partners
☐	**Other type of organization:**	State the names, addresses, and phone #'s of all persons having a legal or equitable ownership interest in the organization

NP Compass Building 4, LLC - SEE ATTACHED MEMBERSHIP INFO

E-MAIL: _____ **FAX:** _____

NOTE:
If a stockholder, member, beneficiary or partner disclosed in Section III or Section IV is not an individual, then the individuals holding the legal or equitable title to the real property or business associated with the application must also be disclosed. For example, if the real property associated with an application is owned by a land trust, and the beneficiary of the land trust is a limited liability company, then the members of the limited liability company must be disclosed. If one of the members of the limited liability company is a partnership, then the identity of the partners must be disclosed. If one of the partners is a corporation, then all persons owning 3% or more of the issued stock must be disclosed.

SIGNED: _____

DATE: 9/14/2023

Name, Title, and Telephone Numbers of Person Completing and Submitting This Form:

Nathaniel Hagedorn, Manager of NPD Management, LLC, Manager of NP Compass Building 4, LLC

816.888.7380

PRINT

Ownership Disclosure Form Attachment:

Business Owner (See Attached Sheet for PIN(s) and Property Address(es)): NP Compass Building 4, LLC

Owner Contact Person: Evan Fitts

Owner Address: 3315 N. Oak Trafficway, Kansas City, MO 64116

Owner Phone: (816) 768-8108

Sole Member of Business Owner: NorthPoint Holdings, LLC

Class A

1. Nathaniel Hagedorn
2. FFIP III, LP
3. Brandmeyer Holdings – Northpoint, LLC
4. Pamela A. Breuckmann, not individually, but as Trustee of the Amended and Restated Pamela A. Breuckmann Revocable Trust u/t/a dated March 10, 2017
5. Brandmeyer Holdings – Northpoint II, LLC

TCIH LAND HOLDINGS, LLC P.I.N. LIST

P.I.N. 10-11-08-400-008-0010
P.I.N. 10-11-09-300-014-0010
P.I.N. 10-11-09-300-002-0000
P.I.N. 10-11-09-300-005-0000
P.I.N. 10-11-17-200-024-0000
P.I.N. 10-11-09-100-005-0000

HAUERT P.I.N. LIST

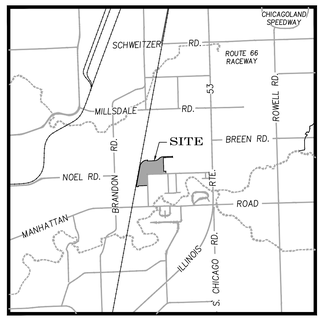
P.I.N. 10-11-09-300-015-0000

CARMICHAEL P.I.N. LIST

P.I.N. 10-11-09-300-009-0000

FINAL PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

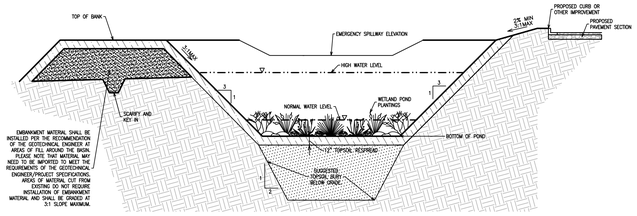
SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)



DETENTION BASIN TYPICAL SECTION
N.T.S.

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

No.	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
COVER
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

GRAPHIC SCALE 1"=100'
0 50' 100' 200'

FINAL PLAT OF SUBDIVISION OF SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
10W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP FP	FIRE PROTECTION	
	FORCE MAIN	DD
T T	UNDERGROUND TELEPHONE	T T
E E	UNDERGROUND ELECTRIC	E E
OHE OHE	OVERHEAD UTILITY	OHE OHE
G G	UNDERGROUND GAS LINE	G G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
x x	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

FINAL PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

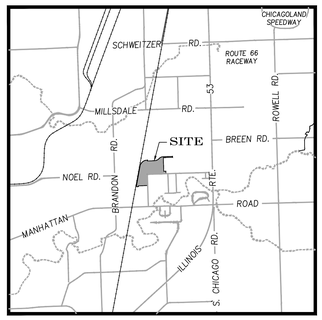
JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1" = 100'
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601; TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



Vicinity Map
NO SCALE

LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 39 MINUTES 20 SECONDS EAST (BASIS OF BEARINGS – ILLINOIS STATE PLANE COORDINATES EAST ZONE NAD83 BROUGHT UP TO GROUND COORDINATES) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 A DISTANCE OF 907.07 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 40 SECONDS WEST 744.71 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE NORTHWEST, SAID CURVE HAVING A RADIUS OF 73.00 FEET; THENCE SOUTHERLY AND SOUTHWESTERLY AND WESTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 130.07 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF SOUTH 49 DEGREES 23 MINUTES 26 SECONDS WEST 113.54 FEET; THENCE NORTH 79 DEGREES 33 MINUTES 48 SECONDS WEST 93.00 FEET TO THE EASTERN LINE OF THE UNION PACIFIC RAILROAD COMPANY (AKA THE GULF, MOBILE AND OHIO RAILROAD) (FORMERLY THE CHICAGO AND ALTON RAILROAD); THENCE NORTH 10 DEGREES 26 MINUTES 12 SECONDS EAST ALONG THE EASTERN LINE OF SAID RAILROAD 1851.41 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF LOT 3 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 66 DEGREES 30 MINUTES 16 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 35.08 FEET TO A POINT ON A NON-TANGENT CURVE BEING CONCAVE TO THE SOUTHEAST, SAID CURVE HAVING A RADIUS OF 548.00 FEET; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 619.15 TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY CHORD BEARING OF NORTH 55 DEGREES 51 MINUTES 47 SECONDS EAST 586.74 FEET; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 43.28 FEET TO A POINT ON THE WEST LINE OF LOT 6 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE SOUTH 01 DEGREES 46 MINUTES 11 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 6 A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6, SAID POINT ALSO BEING ON THE NORTH LINE OF LOT 4 OF SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE ALONG THE NORTH LINE OF SAID LOT 4 THE FOLLOWING 5 COURSES: 1) THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST 558.70 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 548.00 FEET, 2) THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 381.38 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 17 MINUTES 34 SECONDS EAST 373.73 FEET; 3) THENCE NORTH 48 DEGREES 21 MINUTES 18 SECONDS EAST 105.00 FEET TO A POINT OF CURVATURE OF A CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 482.00 FEET; 4) THENCE NORTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 335.62 FEET TO ITS POINT OF TANGENCY, SAID CURVE BEING SUBTENDED BY A CHORD BEARING OF NORTH 68 DEGREES 18 MINUTES 11 SECONDS EAST 328.89 FEET; 5) THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST 750.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE EASTERLY LINES OF SAID LOT 4 THE FOLLOWING 3 COURSES; 1) THENCE SOUTH 01 DEGREES 44 MINUTES 56 SECONDS EAST 77.00 FEET; 2) THENCE SOUTH 88 DEGREES 15 MINUTES 04 SECONDS WEST 750.33 FEET; 3) THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST 1107.43 FEET ALONG THE EAST LINE OF SAID LOT 4 AND SAID LINE EXTENDED SOUTHERLY AND ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 88 DEGREES 13 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH 208 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 175.00 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 29 SECONDS EAST ALONG THE EAST LINE OF THE WEST 173 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 208.00 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 557.50 FEET TO THE SOUTHEAST CORNER OF THE ROADWAY DEDICATION FOR NOEL ROAD PER SAID THIRD COAST INTERMODAL HUB 1 – UNIT 1; THENCE THE FOLLOWING THREE COURSES ALONG SAID ROADWAY DEDICATION; 1) THENCE NORTH 01 DEGREES 34 MINUTES 29 SECONDS WEST 33.00 FEET; 2) THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST 516.77 FEET; 3) THENCE SOUTH 01 DEGREES 37 MINUTES 07 SECONDS EAST 33.00 FEET TO THE SOUTHWEST CORNER OF SAID ROADWAY DEDICATION AND THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 88 DEGREES 13 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 9 A DISTANCE OF 431.90 FEET TO THE ***POINT OF BEGINNING****, CONTAINING 3,027,674 SQUARE FEET OR 69.506 ACRES, MORE OR LESS.*

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

REFERENCE BENCHMARK(S):
(AS PROVIDED BY THE VILLAGE OF ELWOOD, ILLINOIS AND SHOWN ON STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION ALIGNMENTS, TIES AND BENCHMARKS ILLINOIS ROUTE 53 AT HOFF ROAD BY AECOM, CONTRACT NO. 62B32 SHEET 22 OF 146. DATED: 03-21-2016.

CONTROL POINT #164, IRON REBAR WITH CAP, APPROXIMATELY 325 FEET WEST OF THE INTERSECTION OF ILLINOIS ROUTE 53 AND HOFF ROAD ON THE SOUTH SIDE OF HOFF ROAD. REBAR IS 35.5 FEET NORTHEAST OF THE NORTHEAST CORNER OF AN AMERITECH CONTROL BOX, 36.9 FEET SOUTHWEST OF A BRICK MONUMENT ON THE NORTH SIDE OF HOFF ROAD AND 18.2 FEET NORTHWEST OF A BRICK MONUMENT ON THE SOUTH SIDE OF HOFF ROAD.

ELEVATION = 632.26 (MEASURED) NAVD 1988
632.14 (RECORD) NAVD 1988

MEASURED ELEVATION WAS DERIVED FROM STATIC GPS SURVEYING METHODS AND PROCESSED THROUGH OPUS: (ONLINE POSITIONING USER SERVICE).

SITE BENCHMARKS:

SITE BENCHMARK #316
RAILROAD SPIKE IN WEST FACE OF POWER POLE, APPROXIMATELY 11 FEET MORE OR LESS WEST OF THE EAST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY 379 FEET MORE OR LESS NORTH OF THE NORTH RIGHT OF WAY LINE OF NOEL ROAD.
ELEVATION = 629.42 (NAVD 88)

SITE BENCHMARK #319
MEG NAIL IN ASPHALT PAVEMENT AT NOEL ROAD. APPROXIMATELY 1,700 FEET MORE OR LESS WEST OF THE WEST RIGHT OF WAY LINE OF BRIDGE ROAD AND APPROXIMATELY HALF A FOOT SOUTH OF THE NORTH EDGE OF ASPHALT FOR NOEL ROAD.
ELEVATION = 624.67

SITE BENCHMARK #321
MEG NAIL IN ASPHALT ROAD AT INTERSECTION OF NOEL ROAD AND BUSH ROAD
APPROXIMATELY 9 FEET MORE OR LESS SOUTH OF THE NORTH EDGE OF PAVEMENT OF NOEL ROAD AND APPROXIMATELY 9 FEET MORE OR LESS EAST OF THE WEST EDGE OF PAVEMENT OF BUSH ROAD.
ELEVATION = 623.44 (NAVD 88)

SITE BENCHMARK #324
MEG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 1,267 FEET MORE OR LESS SOUTH OF THE SOUTH RIGHT OF WAY LINE OF NOEL ROAD AND APPROXIMATELY 1 FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.92 (NAVD 88)

SITE BENCHMARK #335
MAG NAIL IN ASPHALT PAVEMENT FOR BUSH ROAD. APPROXIMATELY 421 FEET MORE OR LESS NORTH OF THE NORTH LINE OF MANHATTAN ROAD AND APPROXIMATELY HALF A FOOT EAST OF THE WEST EDGE OF ASPHALT FOR BUSH ROAD.
ELEVATION = 620.57 (NAVD 88)

PROPOSED LOT SCHEDULE

PROPOSED LOTS	EXISTING P.I.N.(S)	PROPOSED AREA
LOT 1	PART OF 10-11-09-300-014-0010	±2,175,057 SQ.FT (±49.932 AC)
	PART OF 10-11-08-400-008-0010	
	10-11-09-300-015-0000	
	10-11-09-300-009-0000	
	10-11-09-300-002-0000	
LOT 2	PART OF 10-11-08-400-008-0010	±758,320 SQ.FT (±17.409 AC)
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
LOT 3	10-11-09-300-005-0000	±30,625 SQ.FT (±0.703 AC)
DEDICATED ROW	10-11-09-300-002-000	±63,672 SQ.FT (±1.462 AC)
	10-11-09-300-005-000	
	10-11-09-300-009-000	
	10-11-09-300-015-000	
	10-11-08-400-008-0010	
	10-11-17-200-024-0000	
TOTAL AREA	---	±3,027,674 SQ.FT (±69.506 AC)
AVERAGE LOT AREA	---	±988001 SQ.FT (±22.681 AC) (EXCLUDES DEDICATED ROW)

ENGINEER
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: BILL BOHNE
BBOHNE@JACOBANDHEFNER.COM
(630) 652-4600

SURVEYOR
JACOB & HEFNER ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, IL 60515
CONTACT: TIM WOLFE
TWOLFE@JACOBANDHEFNER.COM
(630) 652-4600

DEVELOPER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

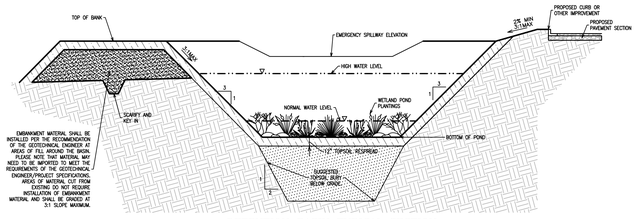
OWNER
NP COMPASS BUILDING 4 LLC
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515
CONTACT: TRAVIS RUDISILL
(331) 903-6165

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
ALL OF: 10-11-09-300-015-0000
PART OF: 10-11-09-300-014-0010
ALL OF: 10-11-09-300-002-0000
ALL OF: 10-11-09-300-005-0000
PART OF: 10-11-17-200-024-0000
ALL OF: 10-11-09-300-009-0000
PART OF: 10-11-09-100-005-0000

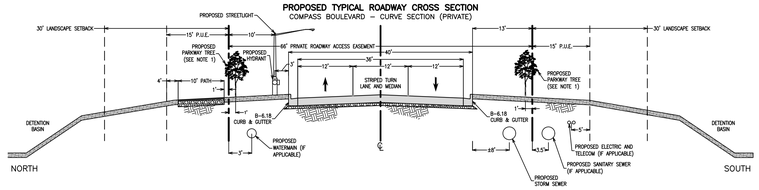
GENERAL NOTES:

1. CONTOURS ARE AT 1 (ONE) FOOT INTERVALS.
2. ALL DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
3. THE SUBJECT DEVELOPMENT IS CURRENTLY ZONED "I-1," UNLESS NOTED OTHERWISE.
4. A WETLAND INVESTIGATION WAS COMPLETED AND FOUND NO WETLANDS ON THE PROPERTY.
5. ACCORDING TO FLOOD INSURANCE RATE MAP FOR WILL COUNTY, ILLINOIS, MAP NUMBER 17197C0280G AND MAP NUMBER 17197C0286G, EFFECTIVE DATES FEBRUARY 15, 2019, THERE IS NO FLOODPLAIN ON THE PROPERTY.
6. ALL STORMWATER DETENTION FACILITIES SHALL BE DESIGNED USING THE NRCS SCS RUNOFF CURVE NUMBER METHOD FOR THE 2 YEAR AND 100 YEAR 24 HOUR EVENTS IN ACCORDANCE WITH THE WILL COUNTY STORMWATER MANAGEMENT ORDINANCE. ISWS BULLETIN 75 RAINFALL DATA SHALL BE USED.
7. THE MAINTENANCE OF ALL STORMWATER DETENTION FACILITIES SHALL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
8. ALL PRIVATE ROADWAYS WILL HAVE A PRIVATE ROADWAY ACCESS EASEMENT PERMITTING INGRESS/EGRESS BY THE CITY OF JOLIET. ALL PRIVATE ROADWAY MAINTENANCE WILL BE THE RESPONSIBILITY OF THE BUSINESS OWNERS ASSOCIATION.
9. IMPROVEMENTS TO BUSH ROAD AND NOEL ROAD, OR FEE IN LIEU OF, SHALL NOT BE REQUIRED CONCURRENT WITH THE FINAL SUBDIVISION OF PROPERTY ADJACENT TO BUSH ROAD OR NOEL ROAD, IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
10. THE PROPOSED SANITARY SERVICE FOR THE BUILDING WILL CONNECT TO AN EXISTING 10" SANITARY SEWER ALONG COMPASS BOULEVARD.
11. THE PROPOSED WATER SERVICE FOR THE BUILDING WILL CONNECT TO THE EXISTING 12" WATERMAIN ALONG COMPASS BOULEVARD IN TWO LOCATIONS ALONG THE BUILDING FRONTAGE.

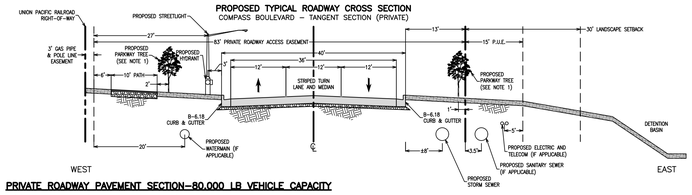


DETENTION BASIN TYPICAL SECTION
N.T.S.

PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – CURVE SECTION (PRIVATE)



PROPOSED TYPICAL ROADWAY CROSS SECTION
COMPASS BOULEVARD – TANGENT SECTION (PRIVATE)



PRIVATE ROADWAY PAVEMENT SECTION–80,000 LB VEHICLE CAPACITY

HOT–MIX ASPHALT PAVEMENT SECTION
- ±2.0" HMA SURFACE COURSE, "MIX E", N70
- ±2.5" HMA BINDER COURSE, IL-19.0, N70
- ±5.5" HMA BASE COURSE, IL-19.0 OR IL-25.0, N50)
- ±12.0" IMPROVED SUBGRADE LAYER COMPLIANT WITH I.D.O.T. SPECIAL PROVISION SECTION 303 (3" CA-6 AGGREGATE CAP WITH 9" AGGREGATE FOR SUBGRADE IMPROVEMENT); OR OTHER IMPROVED SUBGRADE AS PERMITTED BY I.D.O.T. B.D.E. SECTION 54-2.01(I) "ROADBED SOILS" AND AS APPROVED BY ON SITE GEOTECHNICAL ENGINEER.

PATH PAVEMENT SECTION
- 2" HMA SURFACE COURSE, N30
- 2" HMA BINDER COURSE, N30
- 6" AGGREGATE SUB-BASE COURSE, TYPE B W/ PRIME COAT

TYPICAL SECTION NOTES
1. PROPOSED PARKWAY TREES TO BE INSTALLED EVERY 40 FEET. ALL PARKWAY TREES SHALL BE A MINIMUM OF TWO INCHES IN DIAMETER.
2. PAVEMENT SUBGRADE TO BE COMPACTED TO 95% MODIFIED PROCTOR.
3. PRIME COAT/TACK COAT SHALL BE USED BEFORE EACH LIFT OF ASPHALT.

No.	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION COVER
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
N.T.S.
1 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

GRAPHIC SCALE 1"=100'
0 50' 100' 200'

PRELIMINARY PLAT OF SUBDIVISION
OF
SOUTH CHICAGO LOGISTICS

ALL OF LOT 4 AND ALL OF LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE WILL COUNTY RECORDER ON JULY 26, 2023, AS DOCUMENT NUMBER R2023-037601, TOGETHER WITH PART OF THE NORTHEAST QUARTER OF SECTION 17, AND PART OF THE SOUTHEAST QUARTER OF SECTION 8 AND PART OF THE SOUTHWEST QUARTER OF SECTION 9, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE NAD 83 (1201)
NOTE: HORIZONTAL DISTANCES AND AREAS HAVE BEEN ADJUSTED TO GROUND VALUES AND WERE ESTABLISHED USING REAL TIME KINEMATIC (RTK) GPS METHODS.

LEGEND

PROPOSED	DESCRIPTION	EXISTING
	STORM SEWER	
10W	WATER MAIN WITH SIZE	12W
	SANITARY SEWER	
	UNDERGROUND PIPELINE	
FP FP	FIRE PROTECTION	
	FORCE MAIN	
T T	UNDERGROUND TELEPHONE	T T
E E	UNDERGROUND ELECTRIC	E E
OHE OHE	OVERHEAD UTILITY	OHE OHE
G G	UNDERGROUND GAS LINE	G G
	PROPERTY LINE	
	RIGHT OF WAY LINE	
	EASEMENT LINE	
630	CONTOUR	630
	SANITARY MANHOLE	
	STORM MANHOLE	
	STORM INLET	
	STORM CATCH BASIN	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	GATE VALVE W/VAULT	
	LIGHT POLE	
	STREET LIGHT W/MAST	
	UTILITY POLE	
	ROAD SIGN	
	FENCE LINE	

ADJOINING LAND OWNERS LIST:

THIRD COAST INTERMODAL HUB 1–UNIT 1 (R2023–037601)

LOT#	PIN	OWNER
LOT 1	10–11–09–400–033–0000	TCIH BUILDING 1, LLC
LOT 3	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC
	10–11–08–400–008–0010	TCIH LAND HOLDINGS, LLC
LOT 6	10–11–09–100–005–0000	TCIH LAND HOLDINGS, LLC
	10–11–09–300–014–0010	TCIH LAND HOLDINGS, LLC

NOEL ESTATES UNIT 1 (R90–024338)

LOT #	PIN	OWNER
LOT 1	10–11–16–126–001	MUNIZ LAURA E ANTONIO

UNSUBDIVIDED LAND

PIN	OWNER
10–11–09–300–012	TAD ANNETTE TYLER
10–11–09–300–016	JAMES A TYLER TRUST
10–11–16–100–027	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–028	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–029	LANGE HAROLD R SELF–DEC TRUST
10–11–16–100–035	ALCANTAR JOSE ESPERANZA
10–11–17–200–024	TCIH LAND HOLDINGS, LLC

NOTE: ALL PROPERTY OWNER INFORMATION WAS OBTAINED FROM WILL COUNTY SUPERVISOR OF ASSESSMENTS PROPERTY ADDRESS SEARCH.

LINE TABLE		
LINE NO.	LENGTH	BEARING
L1	35.08	S66°30'16"E
L2	43.28	N88°13'49"E
L3	66.00	S1°46'11"E
L4	33.00	N1°34'29"W
L5	33.00	S1°37'07"E

LINE TABLE		
LINE NO.	LENGTH	BEARING
L100	43.28	N88°13'49"E
L101	43.28	S88°13'49"W
L102	90.00	S79°33'48"W
L103	175.00	N1°34'29"W

CURVE TABLE				
CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C100	214.64'	73.00'	N16°12'18"E	145.26
C101	36.97'	27.00'	N28°47'42"W	34.15
C102	--	--	--	--
C103	84.56'	73.00'	N34°50'28"E	79.91
C104	452.58'	482.00'	N42°41'06"E	514.38
C106	111.86'	482.00'	N81°34'54"E	111.61

No	Description	Date
2	REVISED PER CITY REVIEW	10/11/23
1	ISSUED FOR PERMIT REVIEW	09/14/23

PRELIMINARY PLAT OF SUBDIVISION
SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

F345z
1:100-2
2 OF 2

Copyright © 2023 Jacob & Hefner Associates, INC.

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE WEST 431.90 FEET OF THE SOUTH 1008.57 FEET OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1	435,603	10.000
PARCEL 2	14.252	0.327
TOTAL	449,855	10.327

N

0 50' 100' 200'

Scale 1" = 100'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F345z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 100'	Field Work:	MB/TM/DS
		Prepared By:	TGW

H:\F\F345\F345z\SURVEY\Annexation\F345z Annex Hlwrt.dwg

PLAT OF ANNEXATION TO THE CITY OF JOLIET

OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE EAST 382.5 FEET OF THE SOUTH 700 FEET OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE EAST 82.5 FEET OF THE SOUTH 264 FEET THEREOF, WHICH WAS CONVEYED BY WARRANTY DEED RECORDED NOVEMBER 21, 1845 IN BOOK K ON PAGE 154, IN WILL COUNTY, ILLINOIS.

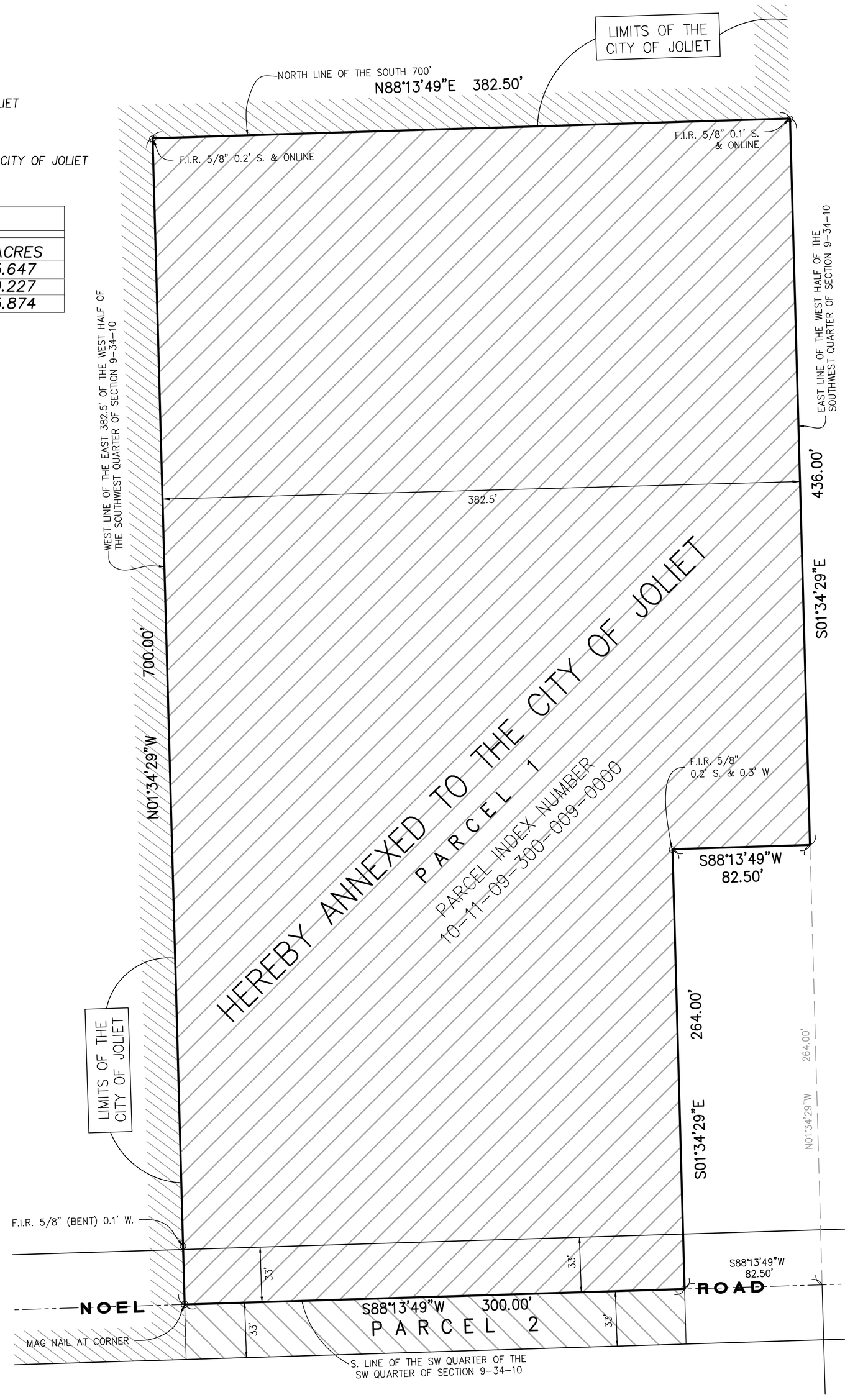
PARCEL 2:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)

LEGEND

LIMITS OF THE CITY OF JOLIET

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	*SQ. FT.*	*ACRES*
PARCEL 1	*245,971*	*5.647*
PARCEL 2	*9,900*	*0.227*
TOTAL	*255,871*	*5.874*



0 20' 40' 80'

Scale 1" = 40'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
035-003535
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	*F 3 4 5 z*		
Ordered By.:	*NP Compass Building 4, LLC*		
Description:	*Plat of Annexation*		
Date Prepared:	*SEPTEMBER 14, 2023*		
Scale:	*1" = 40'*	*Field Work:*	*MB/DS/TM*
		Prepared By:	*TGW*

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Carmichael.dwg

PLAT OF ANNEXATION TO THE CITY OF JOLIET

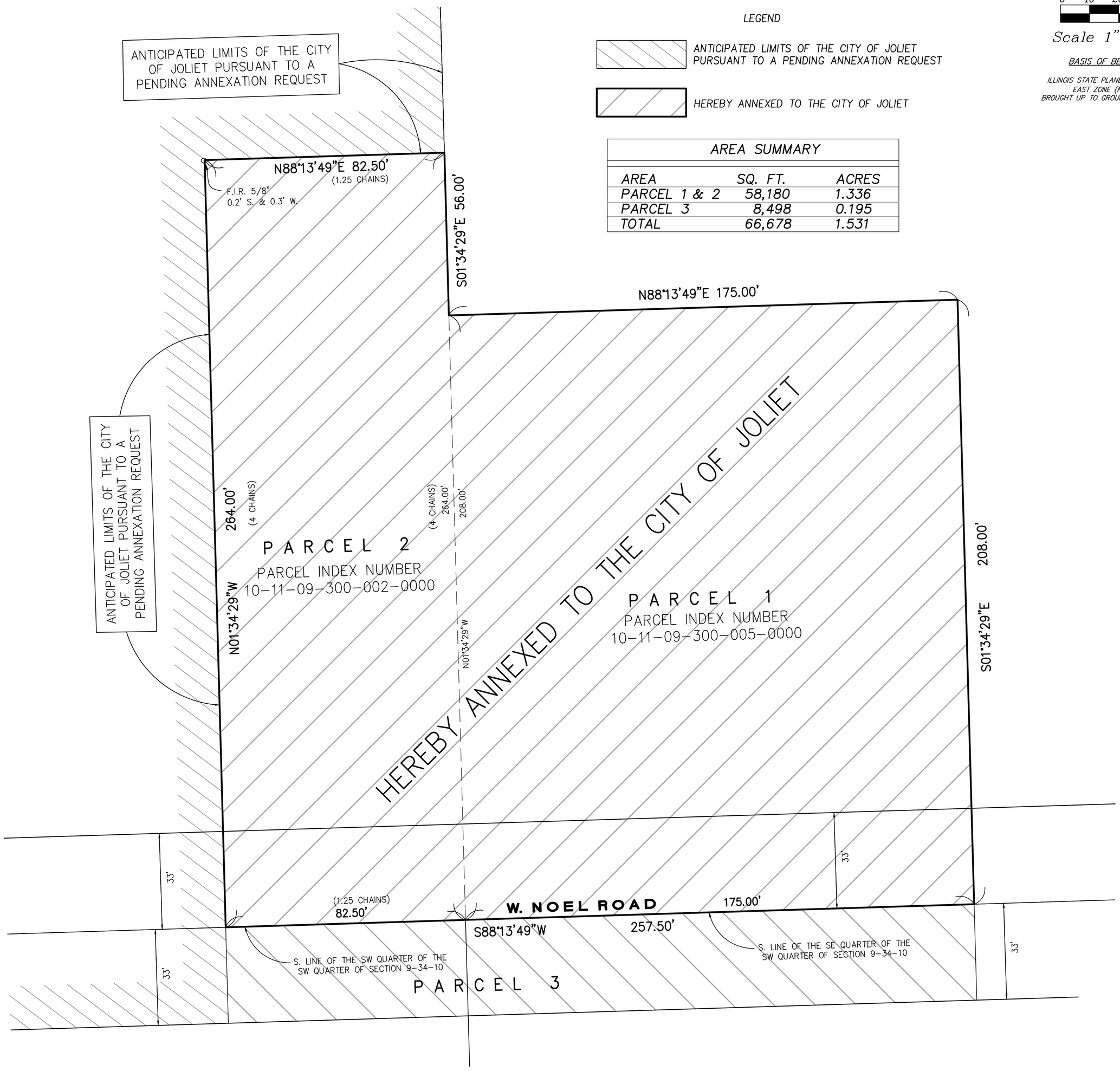
OF

LEGAL DESCRIPTION OF AREA TO BE ANNEXED:

PARCEL 1:
THE SOUTH 208 FEET OF THE WEST 175 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN; TOGETHER WITH

PARCEL 2:
THE SOUTH 4 CHAINS OF THE EAST 1.25 CHAINS OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 34 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

PARCEL 3:
TOGETHER WITH THE ADJACENT RIGHT OF WAY OF NOEL ROAD AND ADJOINING PARCEL 1 AND PARCEL 2 PER ILLINOIS MUNICIPAL CODE 65 ILCS 5/7-1-1. (THE NEW BOUNDARY OF THE ANNEXATION SHALL BE EXTENDED TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.)



LEGEND

ANTICIPATED LIMITS OF THE CITY OF JOLIET PURSUANT TO A PENDING ANNEXATION REQUEST

HEREBY ANNEXED TO THE CITY OF JOLIET

AREA SUMMARY		
AREA	SQ. FT.	ACRES
PARCEL 1 & 2	58,180	1.336
PARCEL 3	8,498	0.195
TOTAL	66,678	1.531

N

0 10' 20' 40'

Scale 1" = 20'

BASIS OF BEARINGS

ILLINOIS STATE PLANE COORDINATES
EAST ZONE (NAD 83)
BROUGHT UP TO GROUND COORDINATES

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT

_____

AS OWNER(S) OF THE HEREON DESCRIBED PARCEL HEREBY CONSENT TO THE ATTACHED PLAT OF ANNEXATION FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF _____, 2023.

BY: _____

_____
Printed name and Title

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____

A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 2023.

BY: _____
Notary Public

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, TIMOTHY G. WOLFE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THE MAP HEREON FROM SURVEYS AND OFFICIAL RECORDS FOR THE PURPOSE OF ANNEXING THE SAME INTO THE CITY OF JOLIET, ILLINOIS, AND THE MAP HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE ANNEXED.

GIVEN UNDER MY HAND AND SEAL,

THIS 14th DAY OF SEPTEMBER, 2023

TIMOTHY G WOLFE
35-003535
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS
DOWNERS GROVE

_____

Timothy G. Wolfe
Jacob & Hefner Associates, Inc.
Illinois Professional Land Surveyor No. 035-003535
My License Expires November 30, 2024

Survey No.:	F 3 4 5 z		
Ordered By.:	NP Compass Building 4, LLC		
Description:	Plat of Annexation		
Date Prepared:	SEPTEMBER 14, 2023		
Scale:	1" = 20'	Field Work:	MB/DS/TM
		Prepared By:	TGW

JACOB & HEFNER
ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

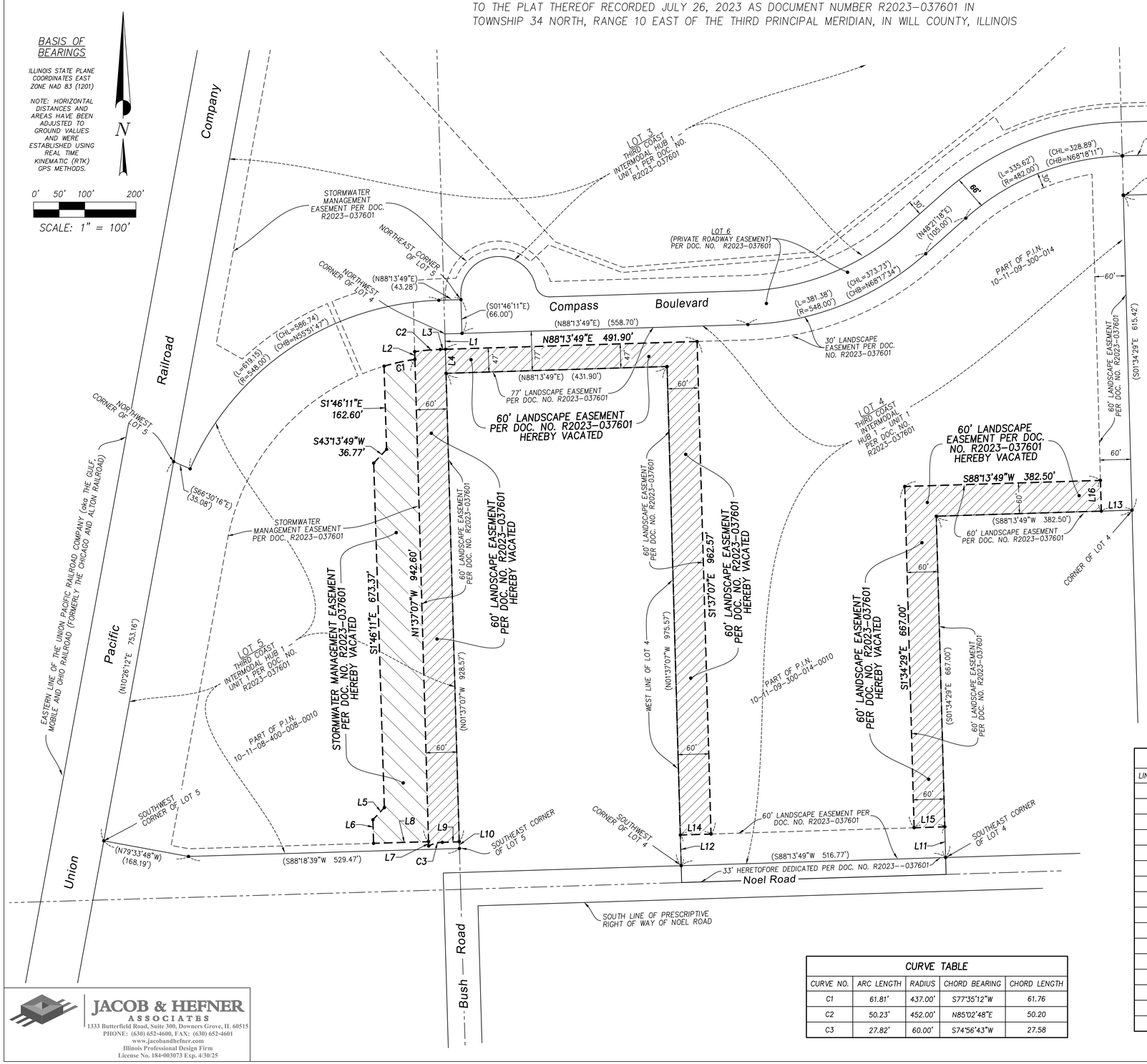
H:\F\F345\F345z\S\Dwg\Annexation\F345z Annex Lewis.dwg

PARCEL INDEX NUMBERS

PART OF: 10-11-08-400-008-0010
PART OF: 10-11-09-300-014-0010

PLAT OF EASEMENT VACATION

OVER PORTIONS OF LOT 4 AND LOT 5 IN THIRD COAST INTERMODAL HUB 1 – UNIT 1 ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS



CURVE TABLE

CURVE NO.	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	61.81'	437.00'	S77°35'12"W	61.76
C2	50.23'	452.00'	N85°02'48"E	50.20
C3	27.82'	60.00'	S74°56'43"W	27.58

LINE TABLE

LINE NO.	LENGTH	BEARING
L1	77.00	S1°37'07"E
L2	15.10	N1°37'07"W
L3	9.88	N88°13'49"E
L4	77.00	S1°37'07"E
L5	32.60	S43°20'40"W
L6	46.07	S1°39'20"E
L7	8.42	N1°37'07"W
L8	107.40	N88°18'39"E
L9	33.18	S88°13'49"W
L10	13.00	S1°37'07"E
L11	60.00	N1°34'29"W
L12	60.00	N1°37'07"W
L13	60.00	N88°13'49"E
L14	60.00	S88°13'49"W
L15	60.00	N88°13'49"E
L16	60.00	N1°34'29"W

OWNERS CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, IS THE HOLDER OF THE RECORD TITLE TO THE PROPERTY DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN BY THIS PLAT FOR THE USES AND PURPOSES HEREIN SET FORTH AND THAT SAID TCIH LAND HOLDINGS, LLC HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN.

DATED THIS _____ DAY OF _____, 20___.

TCIH LAND HOLDINGS, LLC
3315 N. OAK TRAFFICWAY
KANSAS CITY, MO 64116

TCIH LAND HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By: EAST GATE – LOGISTICS PARK CHICAGO, LLC,
a Delaware limited liability company, Sole Member

By: NorthPoint Development, LLC
a Missouri limited liability company, Manager

By: _____
Nathaniel Hagedorn, Manager

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS

THIS _____ DAY OF _____, 20___.

_____
MAYOR

_____
CITY CLERK

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OF WILL COUNTY, AFORESAID ON

THE _____ DAY OF _____, 20___

AT _____ O'CLOCK _____. M.

_____
WILL COUNTY RECORDER

NOTARY CERTIFICATE

STATE OF _____)
) SS
COUNTY OF _____)

I, _____
A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO

HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT, AS OFFICER OF TCIH LAND HOLDINGS, LLC, FOR THE USES AND PURPOSES SET FORTH.

GIVEN UNDER MY HAND AND SEAL

THIS _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

ABBREVIATIONS

XXX.XX'	MEASURED DIMENSION
(XXX.XX')	RECORD DIMENSION
CHD	CHORD BEARING
CHL	CHORD LENGTH
DOC.	DOCUMENT
L	ARC LENGTH
NO.	NUMBER
P.I.N.	PARCEL INDEX NUMBER
R.	RADIUS

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I HEREBY CERTIFY THAT, AT THE REQUEST OF THE OWNERS, I HAVE PREPARED THIS PLAT OF EASEMENT VACATION FOR THE PURPOSE OF VACATING LANDSCAPE EASEMENTS AND A PORTION OF A STORMWATER MANAGEMENT EASEMENT AS DEPICTED ON PLAT OF SUBDIVISION FOR "THIRD COAST INTERMODAL HUB 1 – UNIT 1" RECORDED JULY 26, 2023 AS DOCUMENT NUMBER R2023-037601 AND SHOWN AND HATCHED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF SEPTEMBER IN THE YEAR 2023.

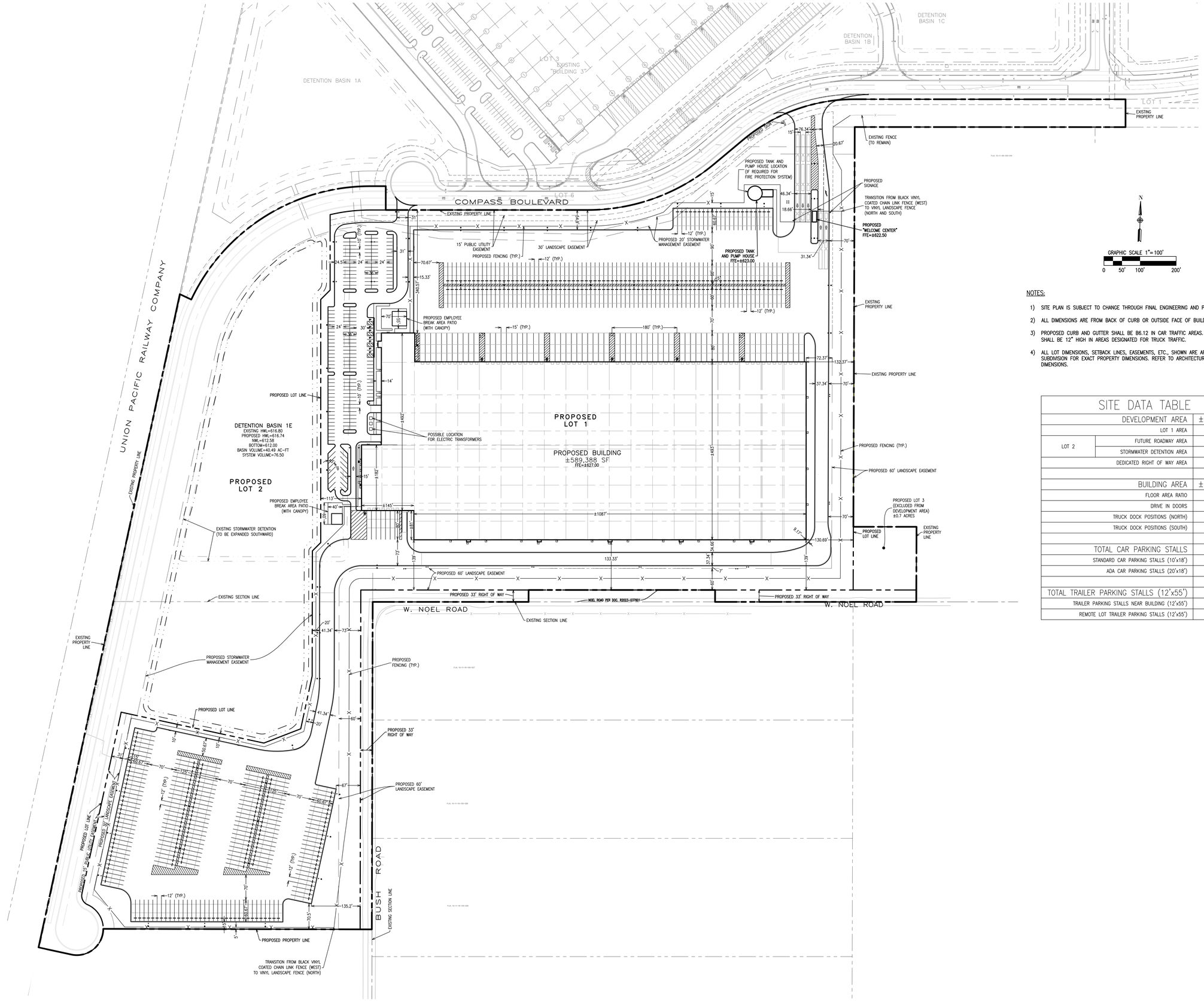
_____
TIMOTHY G. WOLFE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-003535
JACOB & HEFNER ASSOCIATES
MY LICENSE EXPIRES NOVEMBER 30, 2024

T. TIMOTHY G WOLFE 35-003535 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS DOWNERS GROVE

JACOB & HEFNER ASSOCIATES
1333 Butterfield Road, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com
Illinois Professional Design Firm
License No. 184-003073 Exp. 4/30/25

Survey No.:	F 3 4 5 z
Ordered By.:	NP Compass Building 4, LLC
Description:	Plat of Easement Vacation
Date Prepared:	September 14, 2023
Scale: 1" = 100'	Prepared By: ERP

H:\F\F345\F345z\S\DWG\Vacation\F345z Plat of Vacation.dwg



NOTES:

1) SITE PLAN IS SUBJECT TO CHANGE THROUGH FINAL ENGINEERING AND PERMITTING.
2) ALL DIMENSIONS ARE FROM BACK OF CURB OR OUTSIDE FACE OF BUILDING UNLESS NOTED OTHERWISE.
3) PROPOSED CURB AND GUTTER SHALL BE B6.12 IN CAR TRAFFIC AREAS. PROPOSED CURB AND GUTTER SHALL BE 12" HIGH IN AREAS DESIGNATED FOR TRUCK TRAFFIC.
4) ALL LOT DIMENSIONS, SETBACK LINES, EASEMENTS, ETC., SHOWN ARE APPROXIMATE. SEE PLAT OF SUBDIVISION FOR EXACT PROPERTY DIMENSIONS. REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS.

SITE DATA TABLE		
DEVELOPMENT AREA		±68.8 ACRES
LOT 1 AREA		±49.9 ACRES
LOT 2	FUTURE ROADWAY AREA	±4.8 ACRES
	STORMWATER DETENTION AREA	±12.6 ACRES
DEDICATED RIGHT OF WAY AREA		±1.5 ACRES
BUILDING AREA		±589,388 SF
FLOOR AREA RATIO		±0.27
DRIVE IN DOORS		3
TRUCK DOCK POSITIONS (NORTH)		66
TRUCK DOCK POSITIONS (SOUTH)		7
TOTAL CAR PARKING STALLS		211
STANDARD CAR PARKING STALLS (10'x18')		204
ADA CAR PARKING STALLS (20'x18')		7
TOTAL TRAILER PARKING STALLS (12'x55')		376
TRAILER PARKING STALLS NEAR BUILDING (12'x55')		181
REMOTE LOT TRAILER PARKING STALLS (12'x55')		195

No.	Description	Date
5	ISSUED FOR PERMIT REVIEW	09/14/23
4	REVISED PER TENANT	09/01/23
3	REVISED PER TENANT	08/30/23
2	REVISED PER TENANT	08/29/23
1	ORIGINAL EXHIBIT DATE	08/21/23

SITE PLAN EXHIBIT

SOUTH CHICAGO LOGISTICS
NP COMPASS BUILDING 4, LLC
JOLIET, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

1" = 100'
F345z
EXHIBIT

H:\F345\F345\CAD\Dwg\Final\Exhibits\F345z-Site Plan Exhibit.dwg

RECORDED W/WILL COUNTY
RECORDER 01/24/2022
#R2022008041

RESOLUTION NO. 7720

A RESOLUTION APPROVING AN ANNEXATION AND DEVELOPMENT AGREEMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: This Annexation and Development Agreement between the City of Joliet and East Gate Logistics Park Chicago, LLC, in substantially the same form as Exhibit "A", which is attached hereto and made a part hereof, is hereby approved.

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

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

PASSED this 21st day of December, 2021

Robert O'Dekirk
MAYOR

Christa M Desiderio
CITY CLERK

VOTING YES: Councilmen Clement, Hug, Morris, Mudron, Councilwomen Quillman, and Reardon.

VOTING NO: Councilwoman Gavin and Councilman Guerrero.

NOT VOTING: Mayor O'Dekirk.

PINs: 10-11-09-100-003-0000, 10-11-08-400-008-0000, 10-11-09-100-002-0000, 10-11-09-300-014-0000, 10-11-17-200-024-0000, 10-11-09-300-007-0000, 10-11-17-200-025-0000, 10-11-09-400-018-0000, 10-11-09-400-019-0000, 10-11-09-400-020-0000, 10-11-09-400-021-0000, 10-11-09-400-022-0000, 10-11-09-400-023-0000, 10-11-09-400-024-0000, 10-11-09-400-028-0000, 10-11-09-200-028-0000, 10-11-10-100-010-0000, 10-11-10-300-001-0000, 10-11-10-300-006-0000, 10-11-15-200-003-0000, 10-11-15-200-002-0000, 10-11-14-100-006-0000, 10-11-14-100-007-0000, 10-11-14-100-004-0000, 10-11-14-100-005-0000, 10-11-14-200-013-0000, 10-11-14-200-005-0000, 10-11-11-400-003-0000, 10-11-11-400-002-0000, 10-11-11-400-007-0000, 10-11-14-300-001-0000, 10-11-14-300-002-0000, 10-11-22-200-006-0000, 10-11-22-200-007-0000, 10-11-22-200-008-0000, 10-11-22-200-009-0000, 10-11-22-200-010-0000, 10-11-22-200-011-0000, 10-11-22-200-012-0000, 10-11-22-200-013-0000, 10-11-22-200-005-0000, 10-11-22-200-004-0000, 10-11-22-200-003-0000, 10-11-22-300-005-0000, 10-11-22-400-010-0000, 10-11-22-400-007-0000, 10-11-22-400-008-0000, 10-11-27-100-008-0000, 10-11-27-100-005-0000, 10-11-27-100-007-0000, 10-11-23-300-001-0000, 10-11-26-100-004-0000, 10-11-26-100-002-0000, 10-11-26-100-003-0000

ADDRESS: Jackson Township South of Millsdale Road and North of Hoff Road East of the Railroad and West of Ridge Road

PLAN COMMISSION APPROVED: Yes
CED DOC. NO.: A-13-21
COUNCILMANIC DISTRICT NO.: 5

PREPARED BY: City of Joliet, Legal Department, 150 W. Jefferson St., Joliet, IL 60432
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

CITY OF JOLIET, ILLINOIS

AMENDED AND RESTATED
ANNEXATION
AND
DEVELOPMENT AGREEMENT

COMPASS BUSINESS PARK

THIS AMENDED AND RESTATED ANNEXATION AND DEVELOPMENT AGREEMENT ("**Agreement**") is made and entered into this 21st day of December 2021, by and between the **CITY OF JOLIET**, an Illinois municipal corporation, Will County, Illinois ("**City**"), by and through the Mayor and City Council of the City (collectively, "**Corporate Authorities**"), and **EAST GATE – LOGISTICS PARK CHICAGO, LLC**, a Delaware limited liability company ("**Developer**"). Developer and the City are collectively referred to as the "Parties."

WHEREAS, Developer is the owner, agent of the owner, contract purchaser, or agent of the contract purchaser of the real property legally described in Exhibit A, comprised of approximately 1,227 acres, which lie within the municipal planning boundary of the City but not within the corporate limits of the City or any other municipality and approximately 952 acres, which lie within the corporate limits of the City (collectively the "Property");

WHEREAS, the Property is located within three miles of two major intermodal facilities;

WHEREAS, the intermodals are vital to the transaction of commerce in Illinois and the entire Midwest area and are vital to the economy of Joliet, the economy of Will County, the economy of the Chicago metropolitan area, and the economy of Illinois;

WHEREAS, the demand for goods in the region and need for use of the intermodal facilities continues to increase at a rapid pace;

WHEREAS, the Property is primarily vacant land;

WHEREAS, there is limited residential property in close proximity to the Property;

WHEREAS, due to the size of the Property, its proximity to the intermodal facilities, the vacancy of the land, and the existence of similar industrial developments in the vicinity, the Property is uniquely appropriate for development into a light industrial business park;

WHEREAS, the development of the business park provided for herein is specifically designed to provide access to the intermodal facilities and to keep truck traffic off Route 53 and other local roads;

WHEREAS, the development of the business park provided for herein is specifically designed to minimize its impact on the surrounding community, and to decrease the current amount

of truck traffic on Illinois Route 53 and other local roads outside of the park by a variety of features described herein, including bridges and a closed loop truck network, with truck barriers preventing access to local roads outside the closed loop truck network;

WHEREAS, Developer intends to develop a multi-phased light industrial business park on the Property;

WHEREAS approximately 1124 acres of the Property are currently subject to the following recorded annexation agreements:

R2005156635 approved by resolution number 5529;
R200626063 approved by resolution number 5532;
R2005194048 approved by resolution number 5534;
R2005156636 approved by resolution number 5535;
R2005159379 approved by resolution number 5536;
R2005-188260 approved by resolution number 5537;
R2005171371 approved by resolution number 5538;
R2017100246 approved by resolution number 7211; and
R2020120814 approved by resolution number 7608;

WHEREAS, by means of this Agreement, Developer and the City intend to: (a) amend and restate those annexation agreements set forth hereinabove; (b) set forth the terms and conditions by which portions of the Property will be annexed to the City; and (c) set forth the terms and conditions under which the Property will be developed in the City;

WHEREAS, the City is a home rule municipal corporation organized and existing under the laws of the State of Illinois, exercising the powers granted to it by the Constitution of the State of Illinois and by the statutes and laws of the State of Illinois;

WHEREAS, the Property is depicted on the exhibit attached hereto as Exhibit B;

WHEREAS, upon the approval of this Agreement by the Corporate Authorities of the City, the City hereby agrees to: (a) ensure all of the Property is zoned in the I-1 Light Industrial classification including specifically granting a map amendment for that portion of the Property currently within the municipal boundaries of the City and legally described in Exhibit C, from the B-3, R-1B, and R-4 zoning classifications to the I-1, Light Industrial zoning classification; (b) adopt an ordinance annexing that portion of the Property legally described on Exhibit D to the City; and (c) adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for that portion of the Property legally described in Exhibit D.

WHEREAS, the Plan Commission of the City on November 18, 2021, held a public hearing on the petition for the zoning of the Property to ensure it is zoned I-1, Light Industrial in its entirety and have recommended the approval of such zoning;

WHEREAS, due notice of said public hearing with respect to the proposed zoning was given and published in the manner required by law, and said public hearing was held in all respects in a manner conforming to law;

WHEREAS, the Corporate Authorities of the City have on December 21, 2021, held a public hearing on the amendment of all annexation agreements affecting the Property, including the addition of certain parcels to this Amended and Restated Annexation and Development Agreement and due notice of said public hearing was given and published in the manner required by law and said public hearing was held in all respects in a manner conforming to law;

WHEREAS, notices of the proposed annexations have been given to all appropriate district officials including Township, Fire, and Library district officials, and where required by law, appropriate payments have or will be made;

WHEREAS, the City acknowledges that the development of the Property according to the terms of this Agreement will be of substantial benefit to the City, will increase the tax base of the City, and will promote and enhance the general welfare of the City and its residents;

WHEREAS, in reliance upon the execution of this Agreement by the City and the performance by the City of the undertakings hereinafter set forth to be performed, Developer is willing to undertake the obligations as hereinafter set forth and has or will materially change its position in reliance upon this Agreement and the City's obligations under this Agreement;

WHEREAS, in reliance upon the execution of this Agreement by Developer and the performance by Developer of the undertakings hereinafter set forth to be performed, the City is willing to undertake the obligations as hereinafter set forth and has or will materially change its position in reliance upon this Agreement and Developer's obligations under this Agreement;

WHEREAS, it is the desire of the Parties hereto that the annexation and development of the Property proceed subject to the binding terms and conditions hereinafter contained; and

WHEREAS, by a favorable vote of the requisite Corporate Authorities then holding office, an ordinance has been adopted authorizing the execution of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the Parties hereto agree as follows:

APPLICABLE LAW AND INCORPORATION OF RECITALS

Section 1. Incorporation of Recitals and Exhibits

The preceding "Whereas" clauses and all exhibits attached hereto or referred to in this Agreement are hereby made a part of this Agreement and incorporated in the body of this Agreement as if fully set forth.

Section 2. Applicable Law

This Agreement is made pursuant to and in accordance with the provisions of the City of Joliet Code of Ordinances and the Zoning Ordinance of the City of Joliet. All terms and conditions of this Agreement, and all acts of the City pursuant to this Agreement are entered into and performed pursuant to all applicable laws and statutes.

DEVELOPMENT PROVISIONS

Section 1. Enactment of Annexation and Zoning

The City shall take the following actions:

A. Upon execution of this Agreement, adopt an ordinance granting a map amendment for that portion of the Property that lies within the municipal boundaries of the City legally ensuring the Property is zoned in its entirety to the I-1, Light Industrial zoning classification and specifically reclassifying that portion of the Property described on Exhibit C, from the B-3, R-1B, and R-4 zoning classifications to the I-1, Light Industrial zoning classification.

B. Upon execution of this Agreement, adopt an ordinance annexing that portion of the Property legally described on Exhibit D to the City and adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for that portion of the Property legally described in Exhibit D.

C. Within 60 days of receiving properly executed petitions for annexation describing such additional portions of the Property to be annexed, the City shall adopt an ordinance annexing such portions of the Property to the corporate limits of the City and adopt an ordinance granting a map amendment from the A-1 (county) zoning classification to the I-1, Light Industrial zoning classification for the property described in such petitions.

Notwithstanding the foregoing, Developer agrees that prior to any development on the portion of the Property depicted as numbers 15 and 16 and lying within 1,300 feet of the west and north boundaries of the existing residential subdivision, all as shown on Exhibit E, it shall apply for approval by the Corporate Authorities of a Planned Unit Development (PUD).

A portion of the Property may be rezoned, as allowed by law and as mutually agreed by parties without such reclassification constituting an amendment to this Agreement. In such event, notice and hearing shall be provided as required by law with respect to zoning reclassifications.

Section 2. Codes and Ordinances

Except as otherwise provided in this Agreement, all ordinances of the City as from time-to-time adopted, amended, or supplemented shall be applicable to the Property and all buildings, structures, operations and activities thereon, with the exception that: (a) the uses presently allowed in the I-1 zoning classification as an allowed or special use cannot be reduced or made more

restrictive in their application to the Property, including, without limitation, changing any use from a permitted use to a special use or adding additional qualifications or conditions to any current permitted or special use; and (b) any change in an ordinance which the City intends to apply to the Property must also be applicable to all industrially zoned property in the City.

Notwithstanding anything herein to the contrary, to the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in this Agreement and the terms, provisions, or standards presently existing in the City ordinances, or hereafter adopted by the City, the terms, provisions, and standards of this Agreement shall govern and control.

Section 3. Roads, Streets, and Right-of-Way Improvements

It is acknowledged by the City and Developer that access to the Property is over a railway governed by the Illinois Commerce Commission ("ICC") and roads which may presently be controlled by other governmental agencies, including, but not limited to, the Illinois Department of Transportation ("IDOT"), Will County, and Jackson Township, and that in some cases the weight limits of certain roads are restricted by such jurisdictions. In consideration of these circumstances, the City and Developer hereby agree that each will fully cooperate with the other, including, but not limited to, cooperation with obtaining approvals from the ICC and IDOT, consideration of jurisdictional transfers, and condemnation, with all costs and expenses to be paid by Developer, to accomplish the goal of providing safe and appropriate access to the Property. Developer hereby agrees to honor any weight restrictions while they may exist. All public and private roads shall be constructed to full width. Any roadways crossing Manhattan Creek or Jackson Creek shall be required to have the drainage structure designed to pass the one hundred (100) year storm event without overtopping the roadway.

Developer shall be required to construct or improve, and dedicate to the City where appropriate (or to post an amount of financial security in a form acceptable to the City guaranteeing the construction or improvement, and dedication to the City where appropriate) the following roadways in the following manner:

A. Initial Minimum Road Construction and Improvements:

Developer shall construct a roadway ("Compass Parkway") from the vicinity of the proposed bridge over the Union Pacific Right of Way ("Railroad Bridge") to the location of a proposed bridge over Illinois Route 53 in the vicinity of Breen Road ("Route 53 Bridge"). Upon approval of the Route 53 Bridge, Developer shall extend Compass Parkway to serve the Property east of Illinois Route 53.

Developer shall construct a temporary connection between Compass Parkway and Millsdale Road adequate to allow automobiles and tractor-trailers access to that portion of the Property west of Illinois Route 53 ("Temporary Connection"). Developer shall make no improvements to Millsdale Road and shall, upon the completion of construction and opening of a new connection to Route 53 terminate Millsdale Road in a cul-de-sac. Upon completion of the Railroad Bridge, Developer shall remove the Temporary Connection.

Developer shall terminate Bridge Road in a cul-de-sac south of the Property as approved by the City to prevent access to Noel Road from the Property.

Building permits shall not be approved by the City until the Temporary Connection, the termination of Bridge Road, and that portion of Compass Parkway lying west of Illinois Route 53 are under construction. Building permits shall not be approved by the City for buildings located east of Illinois Route 53 until Developer has secured all state and local permits necessary for the construction of the Route 53 Bridge and has posted a bond or other financial instrument with the City sufficient to insure its construction. The City will cooperate with such construction as reasonably required, including changes to the Minimum Road Construction and Improvements listed in this paragraph, without requiring an amendment to this Agreement. Developer shall be responsible to pay all costs for all road, bridge, and utility construction planned to be dedicated to the City, to be inspected throughout construction by an entity of the City's choosing. All road, bridge, and utility improvements dedicated to the City shall have a three-year construction and maintenance warranty.

Unless otherwise dictated by the Traffic Impact Study, the proposed cross sections for bridge construction shall be as follows:

1. Railroad Bridge – 3 lanes;
2. Route 53 Bridge – 3 lanes with pedestrian/bike path;
3. Manhattan Road Bridge (defined below) – 3 lanes with pedestrian/bike path;

B. Other Road Construction and Improvements:

1. Developer shall be responsible for the improvement of any existing road located on or immediately adjacent to the Property to the full extent of its frontage along any site on the Property which is the subject of a building permit application by Developer. This requirement will be applicable to (a) Chicago Road from Mississippi Avenue to the adjacent southern boundary of the Property; and (b) Rowell Road from Manhattan Road to the adjacent southern boundary of the Property; and (c) Rowell Road from Manhattan Road to the adjacent northern boundary of the Property; and (d) Brown Road from the adjacent eastern boundary of the Property to the adjacent western boundary of the Property; and (e) Breen Road along the adjacent boundaries of the Property; and (f) Ridge Road along the adjacent eastern boundary of the Property. This requirement will not be applicable to Bridge Road, Millsdale Road, Illinois Route 53, and Noel Road. In locations where the Property does not front both sides of any road improved by Developer the City shall allow the recording of an appropriate recapture agreement as provided in paragraph 7 below.

The designs and specifications of all roads will be determined by the traffic impact study prepared and submitted by the Developer and reviewed and approved by the City (the "Traffic Impact Study"). Developer to pay all costs incurred by the City for third-party review of the Traffic Impact Study. The order in which the improvements are listed below is not intended to create any order of priority.

(a) Mississippi Avenue (Chicago Road – Rowell Avenue):

(i) This road shall have 100 feet of ROW dedicated.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer, and urban parkways (not open ditch).

(iii) Note: Along all roadways listed in this Agreement or constructed on the Property, Developer is to provide streetlighting utilizing 30-foot ComEd poles, designed and installed to comply with IES guidelines.

(iv) The roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete accordingly.

(v) Based upon the Traffic Impact Study, this road may need to be expanded to five (5), 12-foot lane typical cross section. If the Traffic Impact Study indicates this road needs to be expanded to a five (5) lane cross section, this wider roadway shall be constructed by the Developer accordingly.

(b) Rowell Avenue (1/2 mile south of Mississippi Avenue – ½ mile north of Manhattan Road):

(i) Provide 100 foot of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer, urban parkways (not open ditch).

(iii) Provide streetlighting as listed above.

(iv) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(v) Rowell Avenue from Mississippi Avenue-Extended is a north-south arterial and may require five (5), 12-foot lane typical cross section based upon the results of the Traffic Impact Study. Should the Traffic Impact Study require a five (5) lane cross section, this typical cross section would be the Developer's responsibility to construct.

I Brown Road (1/4 mile east of Chicago Road½1/2 mile east of Rowell Avenue):

(i) Provide 100 ft. of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer and urban parkways (not open ditch).

(iii) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(iv) Provide streetlighting as listed above.

(d) Compass Parkway (Railroad Bridge – Rowell Road):

(i) Provide 100 ft. of ROW for this roadway.

(ii) Provide three (3) 12-foot lane typical cross section with B-6.18 curb and gutter, storm sewer and urban parkways (not open ditch).

(iii) This roadway shall be designed for 100,000-pound trucks and constructed with Portland Cement Concrete pavement.

(iv) Provide streetlighting as listed above.

2. Additional onsite roads will be constructed by Developer to provide safe and appropriate access to facilities developed on the Property. The design and specification of such roads will be determined by the Traffic Impact Study. If such roads are constructed to meet all existing City ordinances and provided Developer pays all costs and expenses required to provide City-approved inspection Developer may dedicate such roads to the City and subject to the process dictated by existing ordinances (other than the requirement that Developer post a maintenance bond for three years in lieu of two years), the City will accept such roads.

3. Additional onsite roads retained by the Developer as private roads shall meet the ordinances of the City but excluding any limitation on the length of a cul-de-sac.

(i) All private roads shall be built with three (3) 12-foot lane typical cross section with curb and gutter, storm sewer, and urban parkway (not open ditch).

(ii) Provide streetlighting as listed above

(iii) Portland Cement Concrete or a Bituminous Asphalt Pavement will be allowed for the private roadways but any roads that may become public in the future (such as Mississippi Avenue from Rowell Avenue east for ½ mile) will be required to be Portland Cement Concrete Pavement.

(iv) Provide ingress/egress/public utility and drainage easements over the private roads.

4. Other offsite road improvements along with their associated timing will be determined by the Traffic Impact Study. Developer shall use every effort to obtain approval from the appropriate governing agency(s) and Developer shall construct and pay for such improvements when and where dictated by the Traffic Impact Study. Developer hereby commits to update, and submit to the City for its review, the Traffic Impact Study within nine months of the completion and occupancy of the first three million square feet of buildings located on the Property, and to continue thereafter to update the Traffic Impact Study within nine months of the completion and occupancy of each subsequent three million square feet of buildings located on the Property. The initial Traffic Impact Study and all updates to the Traffic Impact Study shall be considered the Traffic Impact Study for purposes of this Agreement.

5. "Existing" onsite roads and currently contemplated "New" onsite roads are shown on Exhibit F.

6. Roads for which it is reasonably determined will ultimately require, (in the future and not due to development of the Property), more than a 3-lane cross-section will initially be constructed to a 3-lane cross section. If the subject road is bounded on only one side by the Property, construction of the 3-lane cross-section by Developer along with dedication by Developer to the City of one-half of the ultimate right-of-way width (typically 33 feet from centerline, but in no case more than 50 feet from centerline) shall be the full extent of the Property's required contribution. If the subject roadway is bounded by the Property on both sides the Developer shall dedicate to the City the full right-of-way width (typically 66 feet, but in no case more than 100 feet) and construct a 3-lane roadway which shall be the full extent of the Property's required contribution.

7. Roads for which it is reasonably determined will ultimately require a 3-lane cross-section will initially be constructed to a 3-lane cross-section. If the subject road is bounded on only one side by the Property, construction of the 3-lane cross-section by Developer along with dedication by Developer to the City of one-half of the final right-of-way width shall be the full extent of the Property's required contribution, and an appropriate recapture agreement shall be executed by the City and Developer for one-half of the construction costs of such roadway to be paid to Developer upon annexation of the adjacent property. If the subject roadway is bounded by the Property on both sides the Developer shall dedicate to the City the full right-of-way width and a recapture agreement will not be applicable.

C. Closed Loop Truck Network:

The Parties agree that the Property shall be developed with a roadway network, including all necessary bridges, designed to provide safe but restricted access for tractor-trailers to the Property in a closed loop truck network (the "Closed Loop Truck Network" or "CLTN") without allowing access to the Property for tractor-trailers from Illinois Route 53, Manhattan Road, or other municipal or township road.

Developer hereby agrees that the method of ingress and egress to and from the Property by tractor-trailers shall occur exclusively via the Closed Loop Truck Network, and the City agrees to allow truck access to the CLTN from facilities located on the Property, which covenant shall survive the expiration or termination of this Agreement. Access points to the CLTN shall be designed using good engineering practices and shall conform to City ordinances. Developer shall install, maintain, and own all necessary truck barriers, truck turn-arounds, cul-de-sacs and similar improvements in general conformance with the renderings set forth in Exhibit G ("**Truck Access Control Improvements**"), to prevent tractor-trailer access or egress to or from the Property other than via the CLTN. The Truck Access Control Improvements shall be constructed in phases as the Property is developed to, at all times, maintain the integrity of the CLTN. Developer shall have the ability to relocate the Truck Access Control Improvements planned for Brown Road adjacent to the eastern boundary of the Property and for Mississippi Road adjacent to the western boundary of the Property, provided developer maintains the integrity of the CLTN. Unless otherwise approved by the City, Truck Access Control Improvements may only be removed from the Property to permit the extension of offsite roadways if they are moved to adjacent properties owned by Developer or its affiliates in order to maintain the CLTN.

Notwithstanding anything herein to the contrary, if, in the sole opinion of the City, an event renders, or is reasonably expected to render, all or a portion of the CLTN incapable of accommodating regular vehicular use for a period in excess of two hours (or some other shorter time frame determined solely by the City), the City shall temporarily authorize truck traffic routing via a mutually acceptable alternative route.

Developer and City agree that the following bridges shall be constructed by Developer, as necessary, to preserve the integrity of the CLTN:

1. The Railroad Bridge constructed over the Union Pacific Railroad south of Millsdale Road, including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property.

2. The Route 53 Bridge constructed over Illinois Route 53 in the vicinity of Breen Road, including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property without allowing any use of Illinois Route 53 by tractor-trailers.

3. At such time that development of the Property requires tractor-trailer traffic to cross Manhattan Road, developer shall construct a bridge over Manhattan Road (the "Manhattan Road Bridge"), including all necessary improvements and modifications to provide safe and restricted access for tractor-trailer traffic to and from the Property, without allowing any use of Manhattan Road by tractor-trailers.

Section 4. **Sewer and Water**

It is acknowledged by the City and Developer that access to City sewer is not immediately available to some areas of the Property. The City and Developer agree to fully cooperate (including the use of Eminent Domain) to extend City sewer and City water to the site at the sole cost and expense of Developer, with City-approved recapture agreements where applicable.

Prior to the issuance by the City of an occupancy permit for any facility to be constructed on the Property, and subsequent to the issuance of required permits and approvals by the City and the Illinois Environmental Protection Agency (IEPA), and any other agency having jurisdiction thereof, Developer shall connect the Property to a City water utility system and a City sanitary sewer utility system. Developer shall, at its expense, be responsible for the cost of acquisition of all necessary permits and approvals, the design, construction, installation, construction inspection and testing of the water mains, sewer mains, sandstone wells, water treatment plants, water storage tanks, pumping stations, lift stations, modifications and/or replacement of existing water and sewer infrastructure, laterals, valves, meters, hydrants, manholes, and other appurtenances necessary for connection to City water and sewer facilities. Design engineering for items listed in the preceding sentence shall be performed by firms that are mutually agreeable to City and Developer. Developer shall design and construct water main improvements to meet fire code requirements, including the potential need for on-site storage, pumping stations, treatment facilities, or any other water-utility infrastructure as deemed necessary by the City to serve the Property.

The specifications, depth, location, and connection points of the water and sewer system shall be depicted by Developer in a municipal utilities engineering plan prepared by a professional engineer in accordance with the City's current Utility Design and Inspection Policy Manual and submitted to the City for approval. Water and sewer infrastructure shall be designed in a manner to facilitate regional development in areas adjacent to the Property that will provide maximum benefit to the City's utility system. Subject to compliance with said municipal utilities engineering plan the City shall approve necessary permits and shall consent to such permits to be issued by third party agencies having jurisdiction, if applicable.

Developer shall deliver to the City duly written instruments conveying to the City all right, title, and interest Developer may have in the water and sewer mains, water storage tanks, pumping stations, sandstone wells, water treatment plants, lift stations, all modifications to existing water and sewer infrastructure and associated appurtenances (excluding the service lines on private property connected to individual buildings or facilities). Developer shall first remove all liens, encumbrances, or other adverse claims of right prior to making said conveyances. Developer shall provide a three (3) year maintenance bond to the City for said improvements.

The City requires that the Developer reimburse the City for the fees generated by external consultants and firms associated with the study, document review, design, construction, and construction inspection of water and sewer improvements for the development of the Property. Developer shall also reimburse the City for the fees generated by external consultants and firms associated with updating existing studies, document review, and designs.

Developer shall provide permanent easements and temporary construction easements to the City to install infrastructure needed for the City's alternate water supply project at no charge to the City. Such permanent and temporary easements shall be in locations to be mutually agreed upon by the Parties, however, no such permanent or temporary easement shall be located in any location that would reduce the constructability of any site. The determination on whether or not a location would reduce the constructability of any site shall be the sole decision of the Developer.

Developer shall dedicate up to 20 acres of land to the City, divisible into separate parcels at mutually agreeable locations, for future water treatment plant and well, water storage tank, wastewater treatment plant, and lift stations. No future use restrictions shall be placed on the dedicated parcels.

Section 5. Residential Buffer

It is acknowledged by the City and Developer that a portion of the Property abuts land zoned for residential use, both City-zoned residential and unincorporated Will County-zoned residential. Developer hereby agrees that when subdividing any parcels, Developer will provide on the plat a 60' wide buffer (the "Buffer") for that portion of a subdivided parcel immediately abutting land zoned for residential use. This 60' wide Buffer will be in lieu of the 15' wide buffer required in Article V, Paragraph 47-14.4 of the City Zoning Ordinance. Upon development of the parcel the Buffer will have a berm constructed in it along with landscape planting and a fence in accordance with Article V, Paragraph 47-15E, Subparagraph 5.B.2 of the City of Joliet Zoning Ordinance.

Section 6. Subdivision

Developer shall apply for such subdivision approvals as required by City ordinance, or as Developer deems necessary and appropriate for the orderly development of the Property. When subdivision approval is requested by Developer, the Plan Commission shall complete its review and act upon all preliminary and final plats of subdivision within sixty (60) days after submittal of a complete set of documents in compliance with this Agreement and all applicable ordinances and laws. The City acknowledges and agrees that Developer may pursue simultaneous preliminary, final, and recording subdivision plat approval. Preliminary plats, final plats, and recording plats of subdivision shall be acted on by the City Council within 45 days after action thereon by the Plan Commission. Nothing herein shall be construed to require Plan Commission or City Council approval of any plat or plan which does not meet the requirements of this Agreement, and all applicable City ordinances except as waived or modified pursuant to this Agreement. Preliminary plats, final plats, and recording plats of subdivision may be submitted for all, or any portion of the Property, at Developer's option, provided all certifications and information required by statute or ordinance are included thereon and said plats meet all the requirements of the City Subdivision Ordinance. The City shall be obligated to approve such preliminary, final, and recording plats provided they meet all the requirements of the City Subdivision Ordinance and this Agreement. Developer acknowledges that it shall comply with all the technical review, including review of topographical information, detention and storm water management plans (whether temporary or permanent, at Developer's election), utility plans, public improvements, and dedication requirements of the City Subdivision Ordinance and this Agreement.

Section 7. Developer Contribution

A. Payment of Community Enhancement Contributions

Developer acknowledges that the scale of the project requires a community partnership that will result in significant benefits to the Developer and City. To foster this partnership, Developer agrees to provide Community Enhancement Contributions, hereinafter defined, to the City during the term of this Agreement.

Upon issuance of the building permit for the first building to be constructed on the Property as set forth in this Agreement, Developer shall make a non-refundable contribution to the City in

the amount of Five Million ($5,000,000.00) Dollars ("Initial Community Enhancement Contribution"). Except for buildings exempt, as set forth below, upon receipt by Developer of subdivision approval and receipt of a building permit for any building to be constructed on the Property, the Developer shall pay to the City, in addition to all appropriate fees applied City-wide (listed below), a non-refundable contribution in an amount equal to the square feet contained in the building to be constructed multiplied by $0.33 ("Community Enhancement Contribution"). The total Community Enhancement Contribution, including the Initial Community Enhancement Contribution shall not exceed Six Million Six Hundred and Twenty Thousand ($6,620,000.00) Dollars. Developer shall have no obligation to pay a Community Enhancement Contribution for any building for which a majority of the square footage of the building is to be used for manufacturing or office use or from which state sales tax is generated. For purposes of this Agreement, a manufacturing use is one in which materials or products, whether raw or processed, are produced, processed, assembled or in any way manipulated to add value as opposed to the strict distribution of materials and products.

Developer agrees to timely pay in full at the time of the issuance of a building permit for a building to be constructed on the Property, the following items (collectively "Development Fees") in accordance with the applicable Ordinances, as such Ordinances may be presently constituted or as may hereafter be amended.

(i) Water Connection Charge, Section 31-54 of the Code of Ordinances

(ii) Sanitary Sewer Connection Charge, Section 31-54 of the Code of Ordinances

(iii) Fire Protection District Disconnection Fee, Section 23-43 of the Code of Ordinances (Note: This fee paid at time of annexation)

(iv) Development Impact Fee, Section 23-60 of the Code of Ordinances

(v) Assurances for Public Improvements, Section IV of the Subdivision Regulations, including, but not limited to, sub-section 4.5(B) thereof

B. Use of Community Enhancement Contribution by City

The City shall have sole discretion as to the use of these funds; however, the purpose shall be restricted to projects deemed to have a community benefit to Joliet. Examples of projects eligible for funding include but are not limited to:

(i) Park, trail, bikeway, open space development.

(ii) Public art, public plazas, streetscape improvements.

(iii) Preservation of historic facilities or structures.

(iv) Support of Downtown cultural assets.

(v) Viaduct and interstate interchange beautification.

(vi) Neighborhood stabilization assistance.

(vii) Public service training facility.

C. Community Enhancement Contributions

Community Enhancement Contributions shall be separate and distinct from all other fees paid pursuant to this Agreement and applicable City ordinances.

Section 8. Storm Water Retention/Detention and Facilities Maintenance

Storm Water detention shall be provided for the Property per the City of Joliet Subdivision Regulations and Storm Water Management Regulations.

Developer shall provide for the maintenance of private common open space, including but not limited to storm water detention/retention facilities, Truck Access Control Improvements, and other private common areas or facilities, to the extent applicable, located on the Property (the "**Common Facilities**") in a clean and first-class manner by creating a property owners' association or other not-for profit corporation(s) (the "**Association**") prior to leasing any buildings or conveyance of any portion of the Property to a Third Party.

Developer shall construct a trail with associated parking and improvements along the full extent of Manhattan Creek located on the Property as depicted on Exhibit H. Such trail and parking improvements, subject to approval as set forth in City ordinances, shall be the full extent of "public access" improvements required.

Developer agrees that the City shall create a dormant special service area ("SSA") covering the Property to act as a back-up in the event the Association fails to maintain the Common Facilities within the Property. The SSA will be created in the manner allowed by law but not later than at such time as each plat of subdivision for the Property is approved.

All storm water detention/retention facilities, including ponds and inlet and outlet structures, shall be owned and maintained by individual property owners (subject to stormwater easements) or by the Association. The City shall not be required to accept the public dedication of any storm water detention/retention facilities. At Developer's option, title to such storm water detention/retention facilities may be conveyed to the Association.

The City shall be granted appropriate drainage easements over (i) all pipes, structures, and appurtenant improvements that convey storm water from public rights-of-way or convey storm water over multiple subdivided lots and (ii) all detention/retention facilities serving the Property.

Section 9. Public Infrastructure Construction, Dedication, and Capacity

A. Construction and Dedication.

Except for service lines to buildings or structures, and certain private roads referenced in Section 3.B.3., all sanitary sewers, storm sewers, water mains, streets, street lights and similar appurtenant improvements, including wells, water treatment facilities, lift-stations and above-ground water storage on the Property shall be constructed by Developer in platted rights-of-way,

lots, or easements in accordance with applicable City codes and ordinances and dedicated to the City upon completion, and acceptance by the City. The Developer may also be required to provide easements and/or dedicated property in mutually agreeable locations where future infrastructure may be needed or where the City of Joliet needs to construct infrastructure, subject to the limitations of acreage referred to elsewhere in this Agreement.

B. Oversize Infrastructure and Recapture.

If the City requires that Developer construct additional amounts or increased capacities of streets, culverts, bridges, sewers, lift stations, water towers, wells, water treatment facilities, or water mains than would otherwise be required to serve the Property, then Developer and the City shall enter into appropriate recapture agreements. Increased capacities may also include modifications needed to existing City infrastructure, including water & sewer mains, lift stations, pumping stations and treatment facilities.

C. Adjacent Property.

Developer and City agree that each shall cooperate with the other and with the owner of the property consisting of approximately 117 acres and legally described on Exhibit I, attached hereto and made a part hereof, ("Adjacent Property") for the construction by Developer of that portion of Compass Parkway lying within the Adjacent Property. The construction of that portion of Compass Parkway and the installation of any utilities required therein shall be governed by the ordinances of the City and the terms of this Agreement.

Section 10. Project Labor Agreement

Developer has executed a Project Labor Agreement with the Will-Grundy Building Trades Council in connection with development of the Property.

Section 11. Affirmative Action and Local Labor

The Developer shall stipulate in each contract it lets for the construction of infrastructure that will be dedicated to the City and private improvements for Developer that the successful contractors shall use good faith efforts to a) solicit goods and services from qualified Minority and Women Owned Business Enterprises; and b) employ minority persons and women in workforce positions and to conduct outreach efforts to achieve the same; and c) practice a preference for local contractors, vendors, and individuals who reside in or have their place of business in Will County or the City.

Section 12. Miscellaneous

A. Enterprise Zone and Foreign Trade Zone

The City shall support the Developer's effort to achieve Enterprise Zone and Foreign Trade Zone status for the Property.

B. Learning and Career Center

The Developer shall work with the City, Joliet Junior College, to establish a Learning and Career Center ("LCC") acceptable to the Parties within a Developer owned facility on the Property. Developer agrees to provide not less than 1,500 square feet of space to Joliet Junior College, at its request and specifications. The improvements within the space for the LCC shall be constructed at the sole expense of the Developer and the space shall be provided by the Developer free of charge.

C. Traffic Signals

Traffic Signal locations shall be determined by the Traffic Impact Study and design and installation of such traffic signals shall be the responsibility of the Developer.

D. Community Benefit Committee

(i) A Community Benefit Committee ("CBC") shall be organized as stated below and hosted by the Developer prior to the commencement of any improvements to the Property. The CBC shall operate until development of the Property is complete. The CBC shall meet quarterly.

(ii) All members shall be selected by and be mutually agreeable to the City and Developer. All members shall volunteer their time.

(iii) The stated goals and objectives of the CBC shall be as follows:

a. Inform all members of the status of development of the Property and what to expect over the following quarter.

b. Receive, review, and respond to any complaints generated by the development of the Property.

c. Plan and host events to promote the use of local companies for the provision of materials and contractor/subcontractor services used in development of the Property.

d. Promote the training and placement of local residents into permanent jobs with companies located on the Property.

e. Promote the apprenticeship of local residents into the trade unions.

f. Promote and coordinate the community involvement efforts of the Developer and companies located on the Property for the betterment of the local community and specifically the City of Joliet.

E. Development Guidelines

Any improvements, modifications, additions or demolitions of any kind performed on the Property must be designed and constructed according to the following:

1. Exterior Architectural Treatment

(i) Developer shall construct "office type" façade improvements on all four corners of any cross-dock facility constructed on the Property. Should any cross-dock facility exceed 1,000 feet in length, Developer shall construct additional office type façade improvements on both sides at the approximate center of such facility. These standards shall be the same for facilities with truck docks located on only one side of the facility, but applicable only to the side opposite the truck docks.

(ii) Any wall longer than 400 feet shall include at least 10 feet of an accent panel that changes the plane of the building by at least the depth of a typical precast concrete wall panel. This should occur at a frequency of no less than every 200 feet for walls more than 500 feet in length.

(iii) All wall panels on all sides of any facility shall have architectural reveals in at least three locations measuring at least 2 inches tall by ½ inch deep.

2. Exterior Meet and Eat Areas

Developer shall construct exterior "meet and eat area" improvements for employee and visitor use on all four corners of any cross-dock facility constructed on the Property. Such improvements shall include significant landscaping, concrete or brick pavement, and exterior furniture. Should any cross-dock facility exceed 1,000 feet in length, Developer shall construct additional similar improvements on both sides at the approximate center of such facility. These standards shall be the same for facilities with truck docks located on only one side of the facility, but applicable to only the side opposite the truck docks.

3. Exterior Lighting

(i) All exterior lighting shall be mounted parallel to the ground, and perpendicular to the wall or pole (i.e., fixtures cannot be tipped up).

(ii) All building mounted fixtures shall be mounted no higher than 30 feet above finished floor height. All pole mounted fixtures will be mounted no higher than 35 feet above adjacent grade.

(iii) All exterior fixtures shall be cut off luminaires as recommended by "Dark Sky" or "Green Globe" guidelines.

(iv) All light poles shall be round, tapered, spun aluminum.

4. Exterior Stairs

All exterior stairs shall be aluminum.

5. Onsite Pavement

(i) All pavement shall be bound by B6:12 curb and gutter.

(ii) All street access drives shall have a concrete apron spanning from the street to the ROW line.

(iii) Minimum onsite pavement thickness shall be: Automobiles- 2-inch surface plus 2.25-inch binder plus 8-inch stone; Trucks- 2-inch surface plus 3-inch binder plus 12-inch stone.

6. Paths and Sidewalks

(i) A10-foot wide combination pedestrian/bicycle path and a Route 66 Trail (defined below) along Route 53 with the specifications as set forth below shall be extended throughout the Property with all facilities on the Property having access to it. The pedestrian/bicycle path and Route 66 Trail shall be maintained by the Developer or the Association.

(ii) Each facility shall have a sidewalk leading to the pedestrian/bicycle path. The sidewalk shall be maintained by the Developer or the Association.

(iii) Subject to PACE approval, bus stops with shelters shall be located along the pedestrian/bicycle path.

(iv) The pedestrian/bicycle path and Route 66 Trail path shall consist of 2-inch Bituminous Surface Course over 2-inch Bituminous Binder Course over 6-inch Aggregate Base Course. Hiking / Biking paths are to be maintained by the development association or individual property owners (not the City of Joliet).

(v) The Route 66 Trail (the "Route 66 Trail") shall be constructed by Developer along any portion of the Property which is now or becomes in the future contiguous to Illinois Route 53.

7. Electric Vehicle Chargers

Each facility shall be equipped with at least four electric vehicle chargers.

8. Equipment Screening

Roof top HVAC equipment located closer than 60 feet to the building perimeter shall be screened from view.

9. Fencing

(i) Fences facing a public street shall be ornamental iron and cannot exceed 8 feet in height.

(ii) Fences facing all other yards shall be black vinyl coated and cannot exceed 8 feet in height.

(iii) Razor wire and barbed wire shall not be allowed.

(iv) Fences shall not be constructed in required Front Yards.

(v) Fences adjacent to trailer storage stalls shall be located at least 10 feet behind the trailer storage curb.

10. Naturalized Detention

All detention facilities constructed on the Property shall be "naturalized" facilities incorporating native prairie plants on 100% of the sides and bottom of each detention facility and incorporating native trees around the perimeter of the facility at a frequency of one per 40 linear feet.

11. Compatible Standards- areas outside the corporate limits of the City of Joliet

Design and architectural standards in areas developed by Developer that are contiguous to but outside the corporate limits of the City of Joliet will not be lower than said Design and architectural standards within this Agreement.

12. Ground-mounted business identification signage

All ground-mounted business identification signage shall be "monument style" and constructed of masonry material that matches or is consistent with the masonry of the main building. No pole or pylon signs shall be permitted. The maximum overall sign height shall be fifteen feet (15').

13. Wall-mounted business identification signage

All building wall-mounted business identification signage shall consist of channel-cut letters mounted on raceways which are painted to match the color of the building. No box or cabinet signs shall be permitted. Building wall-mounted signage shall be permitted to exceed the 25-foot height limitation of the Sign Regulations. However, in no event shall said signage exceed the height of the roofline of the building.

14. Master signage package

The Developer shall submit a master signage package for staff review and approval prior to the first phase of development. Said signage package shall provide details for the common area business park signage and directional area signage for the overall development.

15. Public Safety

The Property is located significantly south of the present service area for police, fire, and EMS response. Developer shall make a land dedication of up to fifteen (15) acres, in a mutually

agreeable location, for a combined training facility for the Joliet Fire and Police Departments and the possible relocation of a fire station.

GENERAL PROVISIONS

Section 1. Enforceability of the Agreement; Violations; Remedies

This Agreement shall be enforceable in the Circuit Court of Will County, Illinois, by any of the Parties by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein described.

Any violation of this Agreement by Developer shall entitle the City to the remedy of specific performance, and/or any other remedy available at law, in equity, or by statute.

Any violation of this Agreement by the City shall entitle Developer to the remedy of specific performance, and/or any other remedy available at law or in equity, or by statute.

No action based upon any violation of this Agreement shall be brought unless written notice of the alleged violation has been given to the breaching party, and the breaching party has failed to cure the alleged violation within Sixty (60) days or such different time period as may be provided in this Agreement. If the cure of such violation reasonably requires longer than 60 days to complete, then the cure period shall be extended to include such time as is reasonably necessary to complete such cure so long as the party in default is pursuing such cure in good faith and with reasonable diligence.

All remedies provided for in this Agreement are cumulative and the election or use of any particular remedy by any of the Parties hereto shall not preclude that Party from pursuing such other or additional remedies or such other or additional relief as it may be entitled to either in law or in equity. Nothing herein shall be construed to limit any remedy available to any Party hereto under Article 11, Division 15.1 of the Illinois Municipal Code, as presently in effect or which may hereafter be added by amendment.

In the event any action is brought arising from a breach of this Agreement, or to enforce any provision of this Agreement the prevailing party in such action shall be entitled to recover its costs, expenses and reasonable attorney's fees from the breaching party.

This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

Section 2. No Waiver or Relinquishment of Right to Enforce Agreement

The failure of any Party to this Agreement to insist upon strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

Section 3. Term of this Agreement

This Agreement shall be binding upon all Parties and their successors and assigns for a term (the "**Term**") commencing upon the execution of this agreement and expiring twenty (20) years thereafter, or for any extended time that may be validly agreed to by amendment.

Section 4. Covenants Running with the Land

The covenants, rights, and promises established herein by the City shall run with the land and benefit the grantees, heirs, successors, subsidiaries and assigns of Developer, as well as to the mortgagees (including leasehold mortgagees) and tenants of Developer, in addition to any future fee interest purchaser of the Property. Notwithstanding the foregoing, no owner of a subdivided parcel of the Property (or any portion thereof) that has been developed for a building for which the City has issued a certificate of occupancy and which is served by completed public improvements (a "**Completed Parcel**"), shall have any liability under this Agreement for any obligation except for obligations relating solely to the use of that Completed Parcel or the construction of improvements thereon, and further no breach of this Agreement by Developer or any other successor or Party shall impair or otherwise affect any Completed Parcel or owner thereof. All portions of the Property, other than a Completed Parcel, will nevertheless be subject to and bound by all the terms of and obligations under this Agreement that govern or regulate the use and development of any of the Property other than the Completed Parcel. Upon conveyance of any portion of the Property, the Party conveying such portion shall be released from any further obligations under this Agreement related to the portion of the Property so conveyed that accrued after the date of conveyance, provided however that such Party conveying shall not be released for any improvement, maintenance, or completion guaranty required hereunder until such time as the new owner has delivered a replacement guaranty.

Section 5. Additional Parcels

Should Developer or its affiliates acquire title to one or more additional parcels that they wish to be subject to the terms of this Agreement, (the "Additional Parcels") Developer shall promptly thereafter file one or more petitions to annex the Additional Parcels to the City so long as said Additional Parcels are not subject to a boundary agreement, and shall file one or more petitions to zone the Additional Parcels in the same manner, and subject to the same terms and conditions, as set forth in this Agreement. It is the intention of the Parties to this Agreement, that upon the making of such petition(s) to annex and petition(s) to zone any of the Additional Parcels, the City, with the cooperation of the Developer, shall promptly schedule a public hearing before the Plan Commission with respect to the zoning change, and provide notice thereof as required by the Zoning Ordinance, schedule a public hearing for an amendment to this Agreement and provide

proper notice thereof, and upon completion of the required public hearings, if in agreement with such requests, to enact all appropriate ordinances and resolutions, so as to: (i) annex such Additional Parcels to the City, (ii) amend this Agreement to include such Additional Parcels as being a part of the Property, and (iii) otherwise subject the Additional Parcels to this Agreement as if included herein and hereunder ab initio.

Section 6. Indemnification

Developer agrees to indemnify, defend (with counsel reasonably acceptable to the City) and hold harmless the City, its elected and appointed officers, its boards, commissions, and committees, the members of such boards, commissions, and committees, its employees, its representatives, its agents, its engineers, the successors, assigns, executors, administrators, heirs, and beneficiaries of the foregoing (the "Indemnitees"), from any claims which arise directly or indirectly from the entry of this Agreement or from any actions contemplated or taken pursuant to this Agreement, including, but not limited to the annexation, rezoning, special use permits, variations, or other City approvals, permits, or entitlements.

Section 7. Severability

If any non-material provision of this Agreement is held invalid by any court of competent jurisdiction, such provision shall be deemed to be excised here from, and the invalidity thereof shall not affect any of the other provisions of this Agreement which can be given effect without such invalid provision, and to that end, the provisions of this Agreement are severable.

Section 8. Notices

Any notices required or permitted to be sent pursuant to the provisions of this Agreement shall be in writing and shall be sent US mail, certified mail, national overnight express delivery courier, or hand delivery to the following addresses until written notice of change of address is given. Notice shall be deemed received on the fourth business day following deposit with or in all forms of mail, or upon proof of actual receipt, whichever shall be earlier:

If to Developer:

East Gate - Logistics Park Chicago, LLC
c/o NorthPoint Development
Attention: Patrick Robinson & Nathaniel Hagedorn
4825 NW 41st Street, Suite 500
Riverside, MO 64150

with a copy to:

c/o NorthPoint Development
Attention: Tom George

3010 Highland Parkway Suite 440
Downers Grove, IL 60515

with a copy to:

KGG, LLC
Attention: Tom Osterberger
111 N. Ottawa Street
Joliet, IL 60432

If to the City:

City Manager, City of Joliet
150 W. Jefferson Street
Joliet, IL 60431

with a copy to:

Legal Department, City of Joliet
150 W. Jefferson Street
Joliet, IL 60431

Section 9. Entire Agreement

Except as otherwise expressly provided, this Agreement supersedes all prior agreements, negotiations and exhibits, and is a full integration of the entire agreement of the parties and may not be amended except by further written agreement duly authorized and fully executed by the Parties hereto, or, as applicable, approved by any court having or retaining jurisdiction over the subject matter of this Agreement. The Parties further agree that upon execution of this Agreement by the Parties hereto, the agreements previously executed pursuant to those certain resolutions of the Corporate Authorities and executed agreements recorded against the Property as follows: R2005156635 by resolution number 5529; R200626063 by resolution number 5532; R2005194048 approved by resolution number 5534; R2005156636 by resolution number 5535; R2005159379 by resolution number 5536; R2005156637 by resolution number 5537; R2005171371 by resolution number 5538; R2017100246 by resolution number 7211; and R2020120814 by resolution number 7608 shall be wholly superseded by this Agreement and shall become null and void. The attorneys for the Parties may, by mutual agreement, replace or revise the exhibits hereto to correct typographical errors or errors in legal descriptions prior to recording, and may replace any pages or exhibits containing handwritten corrections with conformed copies thereof.

Section 10. Time of the Essence; Good Faith

It is understood and agreed by the parties hereto that time is of the essence of this Agreement, and that all parties will make every reasonable effort, including the calling of special meetings as necessary, to expedite the subject matters hereof. It is further understood and agreed by the parties that the successful consummation of this Agreement requires the continued cooperation and best efforts of all parties.

Section 11. Recording

This Agreement and all the exhibits thereto, certified as to adoption by the City Clerk, shall be recorded by the City upon the execution thereof.

Section 12. Construction of Agreement

No provision of this Agreement shall be construed more strongly against any party to this Agreement, the Parties recognizing that all Parties have contributed substantially to the drafting of this Agreement.

Section 13. Conflict with Text and Exhibits

In the event of a conflict in the provisions of the text of this Agreement and exhibits attached hereto, the text of the Agreement shall control and govern.

Section 14. Execution in Counterparts

This Agreement may be executed in two or more counterparts, each of which may be deemed original and, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the City and Developer have caused this instrument to be executed by their respective proper officials duly authorized to execute the same on the day and the year first written.

CITY OF JOLIET, a municipal corporation

By: _____

Mayor

Effective Date:

12/21/2021

ATTEST:

Christa M Desiderio

City Clerk

[Seal]

DEVELOPER – EAST GATE LOGISTICS PARK CHICAGO, LLC
a Delaware limited liability company

By: NorthPoint Development, LLC, its Manager

By: _____
Nathaniel Hagedorn, its Manager

ATTEST:

Heather R. Pfister, Executive Assistant

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL

FECHA/HORA: 19 DE OCTUBRE DE 2023 - 4:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET

DESCRIPCIÓN DE LA SOLICITUD:
ANEXIONES, RECLASIFICACIONES, VACACIONES DE SERVIDUMBRES Y PLANO PRELIMINAR Y FINAL ASOCIADOS A LA SUBDIVISIÓN LOGÍSTICA DEL SUR DE CHICAGO

PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050

COMISIÓN DEL PLAN
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS

DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET

DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION

FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050

PLAN COMMISSION
CITY OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL

FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET

DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR

PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050

JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS

DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET

DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS

FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050

ZONING BOARD OF APPEALS
CITY OF JOLIET

Oct 4, 2023 at 11:18 AM

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 4:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
ANEXIONES, RECLASIFICACIONES, VACACIONES DE SERVIDUMBRES Y PLANO PRELIMINAR Y FINAL ASOCIADOS A LA SUBDIVISIÓN LOGÍSTICA DEL SUR DE CHICAGO
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
COMISIÓN DEL PLAN
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
PLAN COMMISSION
CITY OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET

Oct 4, 2023 at 11:18 AM

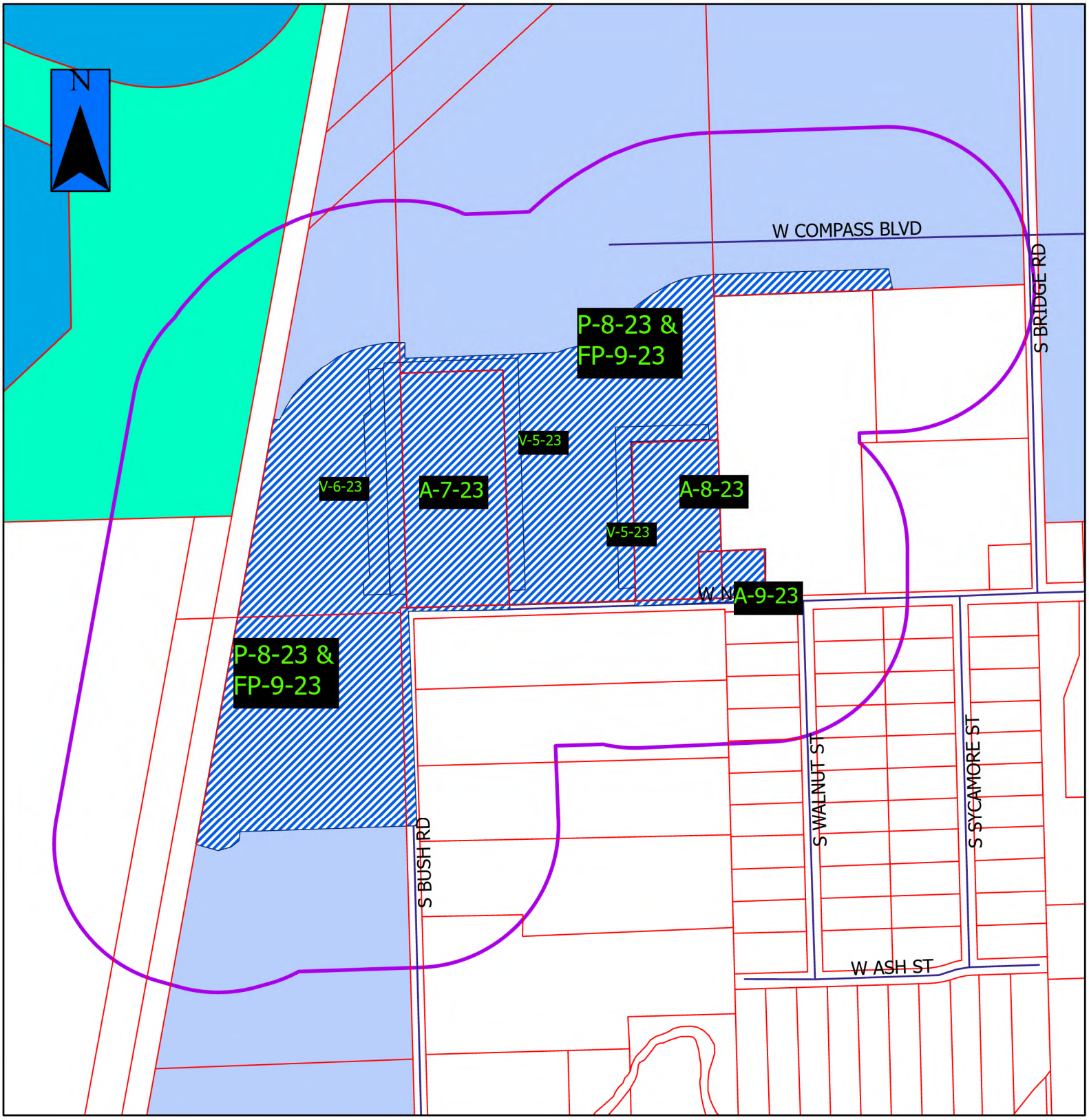
19922

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 4:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
ANNEXATIONS, RECLASSIFICATION, EASEMENT VACATIONS, AND PRELIMINARY AND FINAL PLAT ASSOCIATED WITH SOUTH CHICAGO LOGISTICS SUBDIVISION
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
PLAN COMMISSION
CITY OF JOLIET
AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET
NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET

F PUBLIC MEETIN
JOLIET, ILLINOIS
CTOBER 19, 2023 - 4:00 P.M.
HALL COUNCIL CHAMBERS
FFERSON STREET, JOLIET
PTION OF REQUEST:
S, RECLASSIFICATION,
TIONS, AND PRELIMINAR
ASSOCIATED WITH SOUT
GISTICS SUBDIVISION
INFORMATION CALL:
40 OR 815-724-4050
COMMISSION
Y OF JOLIET

AVISO DE AUDIENCIA PÚBLICA
CIUDAD DE JOLIET, IL
FECHA/HORA: 19 DE OCTUBRE DE 2023 - 2:00 P.M.
UBICACIÓN: CÁMARAS DEL CONSEJO MUNICIPAL
150 W JEFFERSON STREET, JOLIET
DESCRIPCIÓN DE LA SOLICITUD:
UNA VARIACIÓN PARA PERMITIR EL ESTACIONAMIENTO DE CAMIONES EN UN ESTACIONAMIENTO INDEPENDIENTE, APILAMIENTO DE DOBLE PROFUNDIDAD EN EL LADO NORTE DE LA ESTRUCTURA Y USO DE MATERIALES DE PARED NO ESTÁNDAR
PARA MÁS INFORMACIÓN, LLAME AL:
815-724-4040 O AL 815-724-4050
JUNTA DE APELACIONES DE ZONAS
CIUDAD DE JOLIET

NOTICE OF PUBLIC MEETING
CITY OF JOLIET, ILLINOIS
DATE/TIME: OCTOBER 19, 2023 - 2:00 P.M.
LOCATION: CITY HALL COUNCIL CHAMBERS
150 W JEFFERSON STREET, JOLIET
DESCRIPTION OF REQUEST:
A VARIATION TO ALLOW TRUCK PARKING IN A DETACHED PARKING LOT, DOUBLE-DEEP STACKING ON THE NORTH SIDE OF THE STRUCTURE AND USE OF NON-STANDARD WALL MATERIALS
FOR MORE INFORMATION CALL:
815-724-4040 OR 815-724-4050
ZONING BOARD OF APPEALS
CITY OF JOLIET



A-7-23, A-8-23, A-9-23, P-8-23, FP-9-23, V-5-23, V-6-23

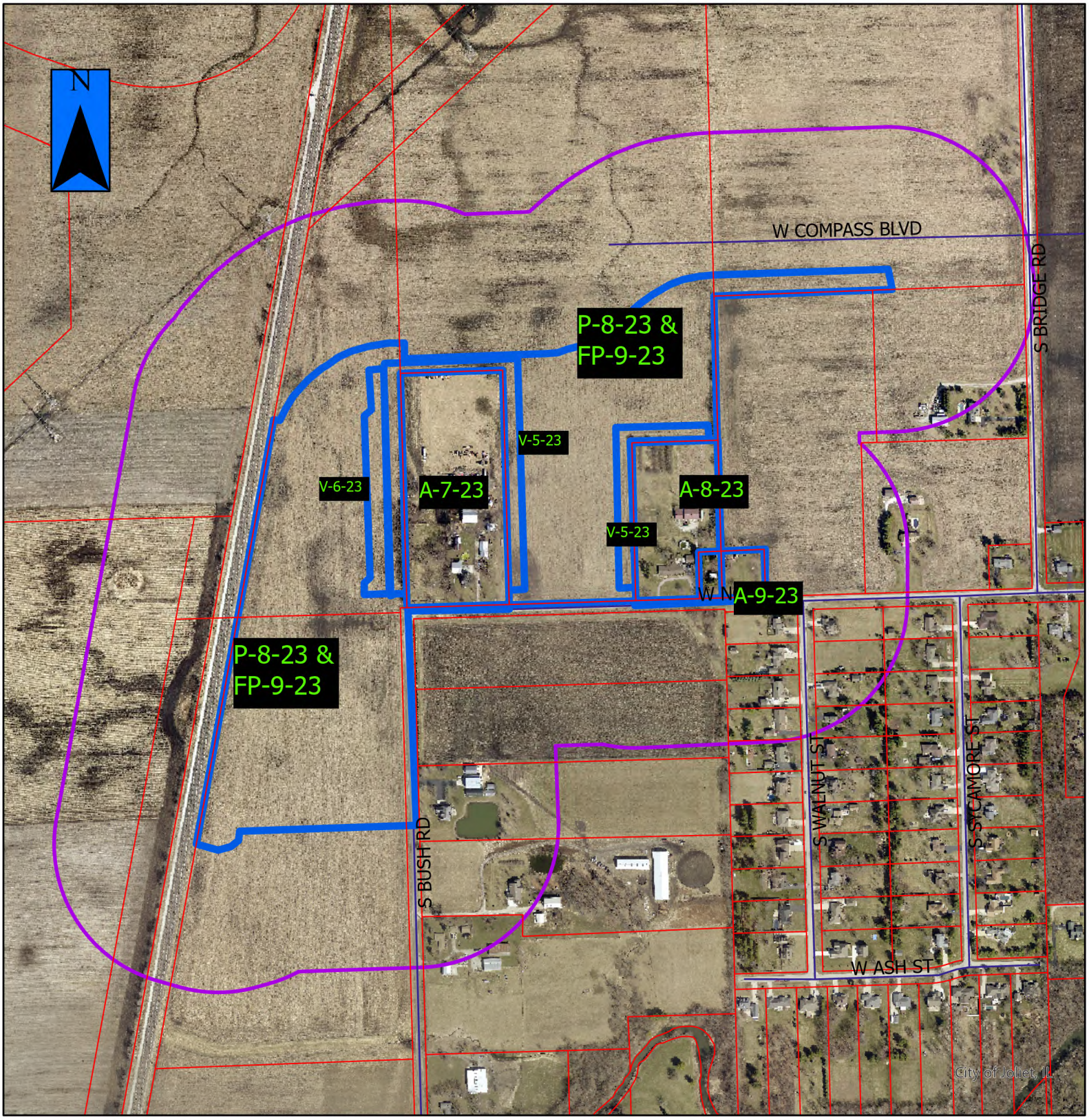
JOLIET PLANNING DIVISION

= Property in Question

= 600' Public Notification Boundary

Legend

B-1	I-TA	R-2
B-2	I-TB	R-2A
B-3	I-TC	R-3
I-1	R-1	R-4
I-2	R-1A	R-5
I-T	R-1B	R-B



A-7-23a, A-8-23a, A-9-23a,
P-8-23a, FP-9-23a, V-5-23a, V-6-23a

JOLIET PLANNING DIVISION
DIVISIÓN DE PLANIFICACIÓN

= Property in Question / Propiedad en cuestión

= 600' Public Notification Boundary /
Límite de notificación pública de 600 ft (180 m)

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 629-23

File ID: 629-23 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/13/2023

Department: Planning and Zoning **Final Action:**

Title: **Ordinances Associated with the Annexation of 19940 W. Noel Road, 19922 W. Noel Road, and 19808 W. Noel Road and Development of the South Chicago Logistics Subdivision.**

Ordinance Approving the Annexation of 19940 W. Noel Road. (A-7-23)

Ordinance Approving the Classification of 19940 W. Noel Road to I-1 (Light Industrial) Zoning. (A-7-23)

Ordinance Approving the Annexation of 19922 W. Noel Road. (A-8-23)

Ordinance Approving the Classification of 19922 W. Noel Road to I-1 (Light Industrial) Zoning. (A-8-23)

Ordinance Approving the Annexation of 19808 W. Noel Road. (A-9-23)

Ordinance Approving the Classification of 19808 W. Noel Road to I-1 (Light Industrial) Zoning (A-9-23)

Ordinance Approving the Preliminary Plat of South Chicago Logistics Subdivision. (P-8-23)

Ordinance Approving the Final Plat of South Chicago Logistics Subdivision. (FP-9-23)

Ordinance Approving the Recording Plat of South Chicago Logistics Subdivision. (RP-13-23)

Internal Notes: Preliminary and Final Plats updated to reflect change in binder course from 2.25" to 2.5", per Public Works direction. Change made on 11/14/23 at 10:55 a.m.

Updated LOC, Engineering Review Fee, and Inspection Fee estimates, per Public Works. Change made on 11/14/23 at 2:48 p.m.

Updated Recording Plat Ordinance to reflect updated cost estimates from Public Works on 11/14/23 at 4:13 p.m.

Updated Recording Plat Ordinance to reflect updated cost estimates per Public Works on 11/1/5/23 at 8:40 a.m.

Updated Recording Plat Ordinance to reflect updated cost estimates per Public Works on 11/15/23 at 9:16 a.m.

Agenda Date: 11/21/2023

Attachments: AnnexOrd - A-7-23 - 19940 W. Noel Road, Annx Zoning Class Ord - 19940 W. Noel Road, Plat of Annexation - 19940 W. Noel Road, AnnexOrd - A-8-23 - 19922 W. Noel Road, Annx Zoning Class Ord - 19922 W. Noel Road, Plat of Annexation - 19922 W. Noel Road, AnnexOrd - A-9-23 - 19808 W. Noel Road, Annx Zoning Class Ord - 19808 W. Noel Road, Plat of Annexation - 19808 W. Noel Road, Ordinance - Preliminary Plat South Chicago Logistics, Preliminary Plat of Subdivision for South Chicago Logistics, Ordinance - Final Plat South Chicago Logistics, Final Plat of Subdivision for South Chicago Logistics, Ordinance - Recording Plat - South Chicago Logistics Subdivision_v5, Recording Plat of Subdivision for South Chicago Logistics, South Chicago Logistics_Architectural Planning Set, Oct 19 Plan Commission Meeting Minutes, Plan Commission Staff Report Packet

Entered by: rheitner@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/14/2023	Jim Torri	Approve	11/16/2023
1	2	11/14/2023	Eva-Marie Tropper	Approve	11/16/2023
1	3	11/14/2023	Christopher Regis	Approve	11/16/2023
1	4	11/16/2023	Rod Tonelli	Approve	11/16/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 631-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Resolution for the Surface Transportation Program Local Match Commitment for the Theodore Street (Green Trails Drive - Westhampton Drive) Roadway Widening Improvement Project - MFT Section No. 18-00515-00-WR

BACKGROUND:
The City of Joliet is applying for Surface Transportation Program - Local (STP-L) funds to improve Theodore Street between Green Trails Drive and Westhampton Drive. These improvements will be a continuation of the ongoing efforts to widen Theodore Street between Drauden Road and IL Route 59. Currently, the City is completing the Phase II Design Engineering services to widen Theodore Street between Drauden Road and River Road. The construction of that portion of the corridor improvements will be completed with two separate construction contracts in 2024 and 2026. This is due to using multiple funding sources that are available at different times.

The proposed improvements between Green Trails Drive and Westhampton Drive will include the widening of Theodore Street to add a center turn lane. As part of the STP grant application, a Resolution is required stating that the City of Joliet is capable, willing and able to fund the required local match (20% of the total Construction Costs) during the programmed year(s). If approved, it is expected that the grant funds will be available in FY 2028. Phase I Engineering services have been completed for this portion of road, and Phase II Engineering services will begin in 2024. To be more competitive in the grant application, the City of Joliet will be using only local funding to complete the Phase II and Phase III Engineering services, and all land acquisitions costs (estimated at $1,186,900).

The total cost estimate for the project is $6,595,730 which includes the Phase II & III Engineering Services, Land Acquisition, and Construction. The STP-L grant application only includes funding for the construction portion of the project, which is estimated at $5,408,830 (80% Federal share, $4,327,064 / 20% City share $1,081,766). The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
The attached Resolution approves the funding commitment for the Theodore Street Roadway Widening Improvements Project between Green Trails Drive and Westhampton Drive and authorizes the Mayor and City Clerk to execute the document.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the attached

Resolution to commit the funds for the Theodore Street (Green Trails Drive - Westhampton Drive) Roadway Widening Improvements Project.

powered by Legistar™

RESOLUTION NO.

RESOLUTION REGARDING THE SURFACE TRANSPORTATION PROGRAM LOCAL MATCH COMMITMENT FOR THE THEODORE STREET (GREEN TRAILS DRIVE – WESTHAMPTON DRIVE) ROADWAY WIDENING IMPROVEMENT PROJECT - MFT SECTION NO. 18-00515-00-WR

WHEREAS, the City of Joliet is a member of the Will County Governmental League Transportation Committee; and

WHEREAS, the Will County Governmental League requires a "local match" resolution of all project sponsors according to its Surface Transportation Program (STP-L) Implementation Policy; and

WHEREAS, the City of Joliet's THEODORE STREET (GREEN TRAILS DRIVE – WESTHAMPTON DRIVE) ROADWAY WIDENING IMPROVEMENTS PROJECT will be considered by the Will County Governmental League for STP-L funding; and

WHEREAS, the City of Joliet is capable, willing and able to fund the required local match (20% of the total construction costs) during the programmed year(s).

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

SECTION 1: The Mayor and City Council of the City of Joliet, Will County, Illinois do hereby authorize the expenditure of funds from the City of Joliet's local funds for the Theodore Street (Green Trails Drive – Westhampton Drive) Roadway Widening Improvements Project to be funded through the Will County Governmental League Surface Transportation Local Program.

PASSED this _____ day of _____, 2023.

MAYOR	**CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

Theodore Street Widen and Resurface

City of Joliet

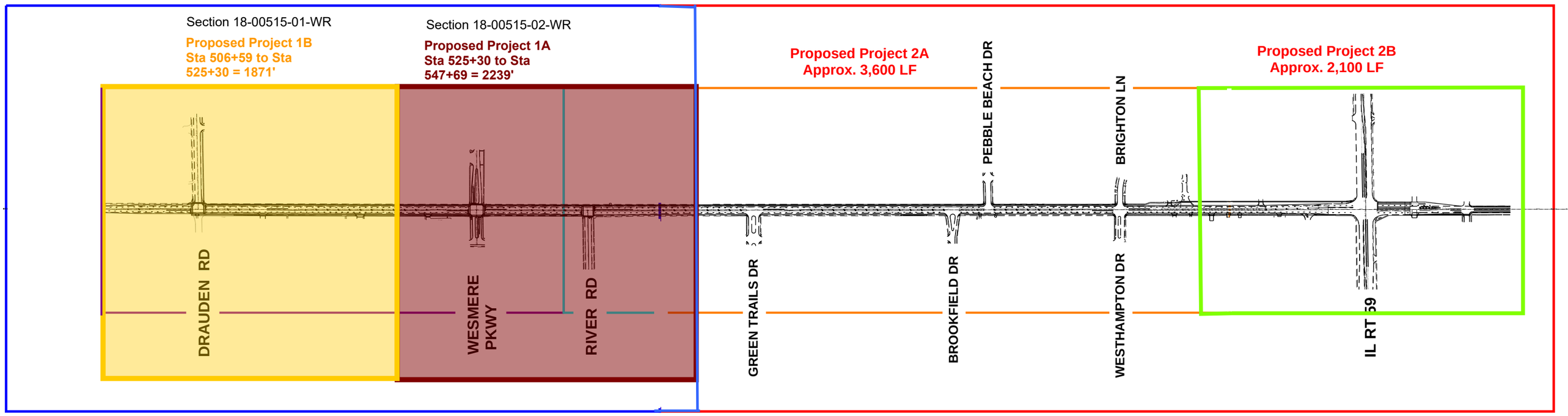
Section No. 18-00515-00-WR

TIP 12-21-0026

N

PROJECT 1 - SECURED STP-L AND REBUILD FUNDING

PROJECT 2 - REQUESTING STP-L FUNDING



Theodore Street Widen and Resurface Improvements

PROJECT 2A: East of River Road to Brighton Lane

City of Joliet

Section No. 18-00515-00-WR

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

IMPROVEMENT	TOTAL COST
Earthwork, Removals, and Erosion Control	$ 874,280
Landscaping, and Pavement Marking	$ 92,370
Roadway, Sidewalk, Driveways, Path	$ 1,449,190
Drainage and Utility Improvements	$ 1,234,210
Water Main Replacement	$ 493,490
Street Lighting	$ 513,000
Traffic Signal + Temporary Signal	$ -
Traffic Control & Temporary Improvements	$ 328,990
Mobilization	$ 362,990
Construction Layout and Engineer's Field Office	$ 60,310
Total Construction Cost	**$ 5,408,830**

PROJECT PHASE	TOTAL COST
Construction	$ 5,408,830
Engineering - Phase II (Local)	$ 456,500
Engineering - Phase III (Local)	$ 569,800
Land Acquisition (Local)	$ 160,600
Total Project Cost	**$ 6,595,730**

STP-L FUNDING BREAKDOWN			
	FEDERAL (80%)	LOCAL (20%)	TOTAL
Construction	$ 4,327,064	$ 1,081,766	$ 5,408,830
Total	**$ 4,327,064**	**$ 1,081,766**	

Total Federal Cost (80% STP-L)	**$ 4,327,064**
Total Local Cost (Land Acquisition, Engineering - Phase II & Phase III, 20% STP-L)	**$ 2,268,666**

Note:
This Engineer's Opinion of Probable Cost is based upon Phase I drawings for the Theodore Street Widen and Resurface Improvements from Drauden Road to Wesmere Parkway, prepared by V3 Companies, and is subject to change pending IDOT approval. Since V3 Companies has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, this Opinion of Probable Construction Costs is made based on V3 Companies' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; however, V3 Companies can not and does not guarantee that proposals, bids or actual Construction Costs will not vary from the Opinions of Probable Construction Costs prepared by V3 Companies.

Theodore Street Widen and Resurface Improvements

PROJECT 2B: East of Brighton Lane to IL Route 59

City of Joliet

Section No. 18-00515-00-WR

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

IMPROVEMENT	TOTAL COST
Earthwork, Removals, and Erosion Control	$ 322,560
Landscaping, and Pavement Marking	$ 34,640
Roadway, Sidewalk, Driveways, Path	$ 543,440
Drainage and Utility Improvements	$ 1,181,790
Water Main Replacement	$ 185,060
Street Lighting	$ 205,200
Traffic Signal + Temporary Signal	$ 90,000
Traffic Control & Temporary Improvements	$ 123,370
Mobilization	$ 136,120
Construction Layout and Engineer's Field Office	$ 22,620
Total Construction Cost	**$ 2,844,800**

PROJECT PHASE	TOTAL COST
Construction	$ 2,844,800
Engineering - Phase II (Local)	$ 250,700
Engineering - Phase III (Local)	$ 313,950
Land Acquisition (Local)	$ 82,800
Total Project Cost	**$ 3,492,250**

STP-L FUNDING BREAKDOWN			
	FEDERAL (80%)	LOCAL (20%)	TOTAL
Construction	$ 2,275,840	$ 568,960	$ 2,844,800
Total	**$ 2,275,840**	**$ 568,960**	

Total Federal Cost (80% STP-L)	**$ 2,275,840**
Total Local Cost (Land Acquisition, Engineering - Phase II & Phase III, 20% STP-L)	**$ 1,216,410**

Note:
This Engineer's Opinion of Probable Cost is based upon Phase I drawings for the Theodore Street Widen and Resurface Improvements from Drauden Road to Wesmere Parkway, prepared by V3 Companies, and is subject to change pending IDOT approval. Since V3 Companies has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, this Opinion of Probable Construction Costs is made based on V3 Companies' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; however, V3 Companies can not and does not guarantee that proposals, bids or actual Construction Costs will not vary from the Opinions of Probable Construction Costs prepared by V3 Companies.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 631-23

File ID: 631-23 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Works **Final Action:**

Title: Resolution for the Surface Transportation Program Local Match Commitment for the Theodore Street (Green Trails Drive - Westhampton Drive) Roadway Widening Improvement Project - MFT Section No. 18-00515-00-WR

Agenda Date: 11/21/2023

Attachments: Resolution, Theodore Street Project Phasing Map and Cost Breakdowns.pdf

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Greg Ruddy	Approve	11/13/2023
1	2	11/13/2023	Kevin Sing	Approve	11/13/2023
1	3	11/13/2023	Christopher Regis	Approve	11/15/2023
1	4	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 632-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Resolution Approving the Subrecipient Award Agreement between Will County and City of Joliet on Behalf of the Grand Prairie Water Commission for the Alternative Water Source Program

BACKGROUND:
Will County was awarded grant funds under the American Rescue Plan Act (ARPA) that are to be utilized for populations, industries, sectors, and specific agencies affected by the COVID-19 pandemic. These grant funds have been made available on a reimbursement basis for various infrastructure projects within the County. A grant application for development costs for the Alternative Water Source Program was submitted by the City of Joliet on behalf of the Grand Prairie Water Commission. The Public Service Committee reviewed this memo at the November 6, 2023 meeting and recommended for approval by full Council.

CONCLUSION:
Will County has notified the City that the grant application was selected and qualifies for $3,500,000.00 in grant funding. The next step to receive the grant award is for the City to approve the subrecipient award and resolution.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the Subrecipient Award Agreement hereby attached, in the amount of $3,500,000.00, and authorize the Director of Public Utilities to sign the agreement on behalf of the City.

powered by Legistar™

RESOLUTION NO.

RESOLUTION APPROVING THE SUBRECIPIENT AWARD AGREEMENT BETWEEN WILL COUNTY AND CITY OF JOLIET ON BEHALF OF THE GRAND PRAIRIE WATER COMMISSION FOR THE ALTERNATIVE WATER SOURCE PROGRAM

WHEREAS, the County has received grant funds from the United States Department of the Treasury (the "Treasury") under the State and Local Fiscal Recovery Funds program ("SLFRF") which is outlined in the ARPA Award Background attached hereto as Attachment D; and

WHEREAS, the County is committed to utilizing the grant funds provided to it under the State and Local Fiscal Recovery Fund program (the "Grant Funds") to support target populations, industries, sectors, and specific businesses or agencies affected by the COVID-19 pandemic, and

WHEREAS, the County desires to use the Grant Funds to reimburse the Subrecipient for certain expenses ("Expenses") incurred due to the effects of the Covid-19 pandemic; and

WHEREAS, failure to adhere to these terms and conditions can result in a denial of reimbursements, recoupment of funds, and immediate termination of this Agreement; and

WHEREAS, the County desires to reimburse the Subrecipient in an amount not to exceed $3,500,000.00 in Grant Funds for the period of March 3, 2021 to December 31, 2026

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

SECTION 1: The Director of Public Utilities is hereby authorized to accept the grant set forth in Exhibit "A" attached hereto in the amount of $3,500,000.00.

SECTION 2: The Director of Public Utilities is directed to complete all grant documents on behalf of the City of Joliet.

PASSED this _____ day of _____, 2023

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

SUBRECIPIENT GRANT AGREEMENT

Summary of Key Subrecipient Grant Terms

1. Subrecipient Entity Name: City of Joliet, on behalf of the Grand Prairie Water Commission

2. Supervisor Name: Allison Swisher, Director of Public Utilities

3. Subrecipient Unique Entity Identifier: UKXHU6SJXLR9

4. Subrecipient Taxpayer ID:

5. Point of Contact Email Address: aswisher@joliet.gov

6. Address Line 1: 150 W Jefferson St.

7. City, State, Zip: Joliet, IL 60432

8. Subrecipient SAM.gov Registration:

9. Type of Grant (select all that apply):
   ☐1. Funds to cover direct expenses related to Covid-19 (e.g., purchase of PPE, staff cost related to increased demand of services)
   ☐2. Funding for new programs/services for people disparately impacted by the pandemic and its economic impacts
   ☐3. Funds to cover household assistance
   ☐4. Funds to cover costs associated with the implementation of preventing or mitigation measures to contain the spread of the virus
   ☒Other: ARPA Infrastructure – Grand Prairie Water Commission

10. Detailed description of what the grant funds will be used for: Regional system planning for future demands of drinking water to move to a more stable source of potable drinking water by 2030. This Phase 1 FY 2023 request includes design, planning, and connection/transmission to the water system for commission members

11. Amount granted: $3,500,000

12. Expenditure Category (Attachment A): 5.11 – Drinking Water: Transmission & Distribution

Table of Contents

Summary of Key Subrecipient Grant Terms 2

Table of Contents 3

SUBRECIPIENT AWARD AGREEMENT BETWEEN CITY OF JOLIET, ON BEHALF OF THE GRAND PRAIRIE WATER COMMISSION 4

RECITALS 4

TERMS AND CONDITIONS 4

I. INCORPORATION OF RECITALS 4
II. INCORPORATED DOCUMENTS 4
III. TERM OF AGREEMENT 5
IV. CONFLICT OR INCONSISTENCY 5
V. TERMINATION FOR CONVENIENCE 5
VI. TERMINATION FOR CAUSE 5
VII. SUBRECIPIENT APPLICATION DEADLINE 5
VIII. SCOPE OF WORK 6
IX. COMPENSATION 6
X. TERMS OF PAYMENT 8
XI. REPORTING AND MONITORING REQUIREMENTS 8
XII. SUBCONTRACTS; PROCUREMENT; SUBAWARDS 10
XIII. INDEMNIFICATION HOLD-HARMLESS AGREEMENT 14
XIV. FORCE MAJEURE 15
XV. CLOSEOUT 15
XVI. LOBBYING PROHIBITION; CONFLICTS OF INTEREST 15
XVII. REAL PROPERTY; EQUIPMENT 16
XVIII. UNAUTHORIZED EMPLOYMENT 17
XIX. DEBARMENT/SUSPENSION 17
XX. PHYSICAL ACCESS AND INSPECTION 17
XXI. PERMITS 17
XXII. ACCESS TO RECORDS AND PERSONNEL 17
XXIII. MISCELLANEOUS 19

Attachment A: Expenditure Allowability Plan 24

Attachment B: Reimbursement Request Process 27

Attachment C: Reimbursement Request Form 29

Attachment D: ARPA Award Background 31

SUBRECIPIENT AWARD AGREEMENT BETWEEN CITY OF JOLIET, ON BEHALF OF THE GRAND PRAIRIE WATER COMMISSION

This Subrecipient Award Agreement (the "Agreement") dated as of October 10, 2023 is made and entered into by and between Will County (the "County"), and the City of Joliet (the "Subrecipient"), (collectively the “Parties” and individually the “Party”); and

RECITALS

WHEREAS, the County has received grant funds from the United States Department of the Treasury (the “Treasury”) under the State and Local Fiscal Recovery Funds program (“SLFRF”) which is outlined in the ARPA Award Background attached hereto as Attachment D; and

WHEREAS, the County is committed to utilizing the grant funds provided to it under the State and Local Fiscal Recovery Fund program (the “Grant Funds”) to support target populations, industries, sectors, and specific businesses or agencies affected by the COVID-19 pandemic, and

WHEREAS, the County desires to use the Grant Funds to reimburse the Subrecipient for certain expenses (“Expenses”) incurred due to the effects of the Covid-19 pandemic; and

WHEREAS, failure to adhere to these terms and conditions can result in a denial of reimbursements, recoupment of funds, and immediate termination of this Agreement; and

WHEREAS, the County desires to reimburse the Subrecipient in an amount not to exceed $3,500,000 in Grant Funds for the period of March 3, 2021 to December 31, 2026; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

TERMS AND CONDITIONS

I. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein by reference and made a part hereof.

II. INCORPORATED DOCUMENTS

This Agreement incorporates the following documents, which are attached hereto and are made a part of this Agreement:

a) Summary of Key Subrecipient Grant Terms
b) Attachment A: Expenditure Allowability Plan
c) Attachment B: Reimbursement Request Process
d) Attachment C: Reimbursement Request Form
e) Attachment D: ARPA Award Background [For informational purposes only]

III. TERM OF AGREEMENT

The term of this Agreement shall begin on September 27, 2023 and end on December 31, 2026 ("Termination Date") subject to any extensions later agreed upon.

IV. CONFLICT OR INCONSISTENCY

In the event of any conflict or inconsistency between the terms and conditions of this Agreement and applicable Federal law, Federal law will prevail.

V. TERMINATION FOR CONVENIENCE

Notwithstanding anything in this Agreement to the contrary, the County, or its designee(s) may terminate this Agreement for convenience and without cause upon not less than thirty (30) days prior written notice to the Subrecipient. If the County, or its designee(s) exercises this right to terminate this Agreement for convenience and without cause, the Subrecipient shall not be entitled to any reimbursement or financial recovery/remedy as a result of the Termination for Convenience.

VI. TERMINATION FOR CAUSE

Notwithstanding anything in this Agreement to the contrary, the County, or its designee(s) may terminate all or part of this Agreement for cause. If the Subrecipient shall willfully or negligently fail to fulfill in a timely and proper manner, or otherwise violate, any of the covenants, agreements or stipulations of this Agreement, the Federal Rules governing this agreement, or any other provision therewith, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of its intent to terminate this Agreement specifying the grounds for termination. The Subrecipient shall have thirty (30) days after receipt of the notice to cure the default. If the default is not cured, then this Agreement shall terminate without further notice.

VII. SUBRECIPIENT APPLICATION DEADLINE

Notwithstanding anything in this Agreement to the contrary, if the Expense has not been identified, established or begun on or before January 1, 2024, then this Agreement shall be null and void and of no further force or effect and no Party shall have any further liability under this Agreement.

VIII. SCOPE OF WORK

The SLFRF is intended to directly support costs related to health, economic development, unmet needs, infrastructure, and revenue replacement. The Expenditure Allowability Plan, as provided on Attachment A, describes the costs approved by the County. Grant Funds are to be used only for those expenditures that are specifically listed therein.

IX. COMPENSATION

Subject to the terms and conditions of this Agreement, the County shall pay the Subrecipient, on a cost reimbursement basis, up to a maximum of $3,500,000.00 under this Agreement. It is understood and agreed that any additional funds necessary in connection with the projects and/or activities described in the EAP above and beyond this amount are the sole responsibility of the Subrecipient. Advance payment of funds to the Subrecipient under this Agreement shall not be permitted unless expressly described in the EAP.

1. The Subrecipient shall be reimbursed on a cost reimbursement basis for eligible and allowable costs incurred by Subrecipient in the implementation of the projects and/or activities described in the EAP as such costs are incurred. Eligible and allowable costs are defined as costs that:

i. Are necessary expenditures incurred due to the public health emergency with respect to the COVID-19.

ii. Were not accounted for in the Subrecipient's budget most recently approved as of March 3, 2021.

iii. Were incurred during the Covered Period, March 3, 2021, through December 31, 2026

iv. Are described in the EAP; and

v. Are otherwise in accordance with the terms and conditions of this Agreement and all other applicable laws, rules, regulations, and guidance.

Costs that do not satisfy all the above-required conditions shall be ineligible for reimbursement under this agreement.

2. All reimbursement requests shall be submitted to Anser Advisory: Anna Sitton, anna.sitton@anseradvisory.com as further described in Section X. Terms of Payment hereof. To be eligible for reimbursement under this Agreement, Subrecipient shall submit sufficient documentation to the satisfaction of the County, in its sole discretion, demonstrating that Subrecipient is legally obligated to pay the costs for which reimbursement is sought. All reimbursement requests must include a certification,

signed by an official who is authorized to legally bind the Subrecipient, that reads as follows:

> By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (18 U.S.C. § 1001 and 31 U.S.C. §§ 3729-3730 and §§ 3801-3812).

3. All requests for reimbursement under this Agreement shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof. All costs must be obligated on or before December 31, 2024, and expended on or before December 31, 2026, and a final payment request should be submitted to the County no later than such date to ensure the County has adequate time to process the request. The Treasury defines "obligated" as an order or purchase made for goods or services. For the expenditure of funds, performance or delivery must occur during the Covered Period, with payment of funds made during that time. In the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been obligated for the period of the lease that is within the Covered Period, but not otherwise. Furthermore, in all cases it must be necessary that performance or delivery take place during the Covered Period.

4. The County requires detailed documentation of all costs for which reimbursement is sought under this Agreement ("Supporting Documentation"). The minimum requirements regarding such Supporting Documentation are set forth in Attachment B, Reimbursement Request Process. Each Reimbursement Request submitted by the Subrecipient shall be accompanied by sufficient Supporting Documentation substantiating all costs incurred and for which reimbursement is sought, to the satisfaction of the County, in its sole discretion. In the event the County determines the Supporting Documentation submitted by the Subrecipient is insufficient to enable it to evaluate the allowability and eligibility of costs, the Subrecipient shall furnish additional Supporting Documentation to the satisfaction of the County, in its sole discretion.

5. Notwithstanding anything to the contrary, Subrecipient is only entitled to reimbursements for which they have provided adequate Supporting Documentation. If the County determines the Subrecipient has only provided Supporting Documentation for a portion of the reimbursement request, the County will issue reimbursement for that portion and ask Subrecipient to issue another reimbursement request with Supporting Documentation for the remainder.

X. TERMS OF PAYMENT

1. Beginning on program start date, the Subrecipient may request reimbursement from the County for costs incurred by Subrecipient under this Agreement for which actual payment has been made. All payment requests shall be submitted using the Reimbursement Request Form in accordance with the process noted in Attachment B. Included as Attachment C is a copy of the Reimbursement Request Form that can be submitted to Anser Advisory: Anna Sitton, anna.sitton@anseradvisory.com and shall be accompanied by sufficient Supporting Documentation (collectively the Reimbursement Request Form and any Supporting Documentation shall hereinafter be referred to as the "Payment Request").

2. Within thirty (30) business days after receipt of the complete Payment Request, the County shall, in its sole discretion, determine if the Payment Request, or any portion thereof, is acceptable and in strict compliance with the terms of this Agreement. If it is determined there are any errors in the Payment Request or if additional Supporting Documentation is required, the County shall notify the Subrecipient of such Payment Request. The Subrecipient shall submit a revised Payment Request within ten (10) business days of receipt of notice from the County. The County reserves the right to delay or deny any Payment Request containing errors or lacking sufficient Supporting Documentation until such deficiencies are corrected to the satisfaction of the County, in its sole discretion.

3. Upon determination by the County that the Payment Request is sufficient, the County shall, at its sole discretion, transmit the funds by predetermined methodology subject to the Payment Request to the Subrecipient within thirty (30) business days.

XI. REPORTING AND MONITORING REQUIREMENTS

1. Financial and Performance Reports. Subrecipients shall submit financial and performance reports as required by Part 2 of Treasury's Compliance and Reporting Guidelines, and supporting documentation related to this Agreement and Subrecipient's implementation of the projects and/or activities described in the Expenditure Allowability Plan ("EAP") (Attachment A). Subrecipients shall submit reports once by the 15th of every month during the Covered Period (March 3, 2021, through December 31, 2026) if funds are expended.

2. Final Project Report. The Subrecipient shall describe the status of the implementation of the projects and/or activities described in the EAP. The Final Project Report shall further include an accounting of all costs and expenses incurred by Subrecipient and such other information as the County deems necessary to facilitate closeout of this Agreement and permit the County to meet all of its obligations and requirements under same.

3. **Non-consumable and/or nonexpendable personal property** or equipment that costs $5,000 or more purchased by Subrecipient is subject to the requirements set forth in 30 ILCS 708 and 2 C.F.R. Part 200, as applicable. The Subrecipient shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Subrecipient shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

4. **Accounting.** Subrecipient's accounting and financial management system shall be sufficient to permit the preparation of reports required in connection with this Agreement and the tracing of funds to a level of expenditures adequate to establish that such funds have been used pursuant to the terms of this Agreement. All Payments to Subrecipient contemplated under this Agreement may be contingent upon certification of the Subrecipient's financial management system in accordance with this requirement. Subrecipient must ensure that all sub-subrecipients (as defined in 2 C.F.R. §§ 200.92-93) comply with the provisions of this paragraph.

5. **Duplication of Benefit.** Subrecipient hereby certifies and affirms that the projects and/or activities to be funded under this Agreement shall not result in a prohibited duplication of the benefits obtained by Subrecipient, any sub-subrecipient (as defined in 2 C.F.R. § 200.1), or any individual or entity that is a beneficiary of such projects and/or activities from other Non-State and Local Fiscal Recover Fund programs, other local, state, or federal funding sources (e.g. the Stafford Disaster Relief and Emergency Assistance Act, etc.), private insurance, or other private organizations. It is Subrecipient's responsibility and obligation to implement processes and procedures to select and subsequently monitor all sub-subrecipients, individuals, and entities receiving funds under this Agreement to ensure compliance with this paragraph. All agreements entered into between Subrecipient and any sub-subrecipient, individual, or entity providing for the subaward or payment of funds under this Agreement shall contain provisions permitting the Subrecipient to recapture funds provided under this Agreement in the event an impermissible duplication of benefit is discovered. Subrecipient acknowledges and agrees that it has an affirmative obligation to promptly identify and report any duplication of benefits to the County. If the Subrecipient recovers from another source any costs incurred under this Agreement and reimbursed by the County, the Subrecipient shall reimburse the County for all recovered funds originally provided under this Agreement. Interest on any refund shall be calculated based on the prevailing rate used by the County. Interest shall be calculated from the date(s) the payment(s) are recovered by the Subrecipient to the date repayment is made to the County by the Subrecipient.

6. **Audits.** If the Subrecipient expends Seven Hundred Fifty Thousand Dollars ($750,000.00) or more in Federal awards in its fiscal year, the Subrecipient must have a single or program-specific audit conducted within nine (9) months of the end of the Subrecipient's audit period, in accordance with the provisions of 2 C.F.R. Part 200. In determining the Federal awards expended in its fiscal year, the Subrecipient shall consider all sources of Federal awards, including Federal financial assistance received

from the County under this Agreement. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 C.F.R. Part 200. An audit of the Subrecipient conducted by an external auditor in accordance with the provision of 2 C.F.R. Part 200 will meet the requirements of this part.

7. If the Subrecipient expends less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 C.F.R. Part 200, as revised, is not required for that year, except as noted in 2 C.F.R. § 200.503. If the Subrecipient expends less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 C.F.R. Part 200, as revised, the cost of the audit must be paid from non-Federal resources. In accordance with 2 C.F.R. § 200.501(d), records must be available for review or audit by appropriate officials of the County, the Department of the Treasury, and the U.S. Government Accountability Office (GAO).

8. Upon completion of the audit required in this Section, Subrecipient shall promptly transmit a copy of the Subrecipient's audit report to the County. Subrecipient's failure to have an audit conducted in accordance with this Section or failure to implement corrective action in response to any audit findings may result in the County's termination of this Agreement.

9. In addition to reviews of audits conducted in accordance with 2 C.F.R. Part 200, monitoring procedures under this Agreement may include, but not be limited to, on-site visits by the County; limited-scope audits as defined by 2 C.F.R. Part 200; submittal and review of financial management statements; and/or other procedures. By entering into this Agreement, the Subrecipient agrees to comply and cooperate with any reasonable monitoring procedures/processes deemed appropriate by the County. In the event the County determines that a limited-scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the County to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the County and/or Treasury.

XII. SUBCONTRACTS; PROCUREMENT; SUBAWARDS

1. In procuring goods and services under this Agreement, the Subrecipient shall use its own documented procurement procedures, provided that such procurements conform to applicable state (30 ILCS 500) and federal (2 C.F.R. Part 200) law.

2. The Subrecipient may subcontract work under this Agreement as necessary without the prior written consent of the County, subject to any conditions or limitations imposed by applicable state and federal law and Section XIX hereof concerning debarred/suspended contractors. Regardless of any subcontract, the Subrecipient is ultimately responsible for all projects, programs, activities, and services undertaken by

subcontractors under this Agreement. The Subrecipient agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract.

3. **Subcontractor Determinations and Monitoring**. In selecting and monitoring subcontractors, the Subrecipient shall comply with 2 C.F.R. §§ 200.330-332. The Subrecipient shall monitor all subcontracted services on a regular basis to ensure contract compliance. Results of monitoring efforts shall be summarized in written reports maintained by the Subrecipient and supported with documented evidence of follow-up actions taken to correct areas of noncompliance, where applicable. Such summaries and documents shall be submitted, at no cost, to the County upon request.

4. **Affirmative Action.** The County supports diversity in its procurement program and requires that all subcontracting opportunities afforded by this Agreement embrace and encourage diversity. The Subrecipient's award of subcontracts should reflect the diversity of the citizens of the State of Illinois. In accordance with 2 C.F.R. § 200.321, the Subrecipient and its subcontractors must take all necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. The Subrecipient agrees to use affirmative steps, and to require its subcontractors and sub-subrecipients to utilize affirmative steps, to ensure that minority businesses and women's business enterprises are used when possible. Such affirmative steps shall at a minimum include:

    i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.

    ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.

    iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises.

    iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, or women's business enterprises.

    v. Utilizing services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business Development Agency of the U.S. Department of the Commerce, the Illinois Department of Central Management Services (Office of Supplier Diversity), the Illinois Department of Transportation, Minority Business Development Center, and Local Government M/DBE programs.

    vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above in subparagraphs (i) through (v).

vii. As used herein, the term "minority and women business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. Prior to award of any subcontract under this Agreement, Subrecipient shall document its efforts made to comply with the requirements of this paragraph. The Subrecipient shall state that it is an Equal Opportunity or Affirmative-Action employer in all solicitations or advertisements for subcontractors or employees who shall perform work under this Agreement.

viii. The requirements outlined in subparagraphs (i) through (vi) above do not impose an obligation to set aside either the solicitation or award of a contract to these types of firms. Rather, the requirements only impose an obligation to carry out and document the six affirmative steps identified above in subparagraphs (i) through (vi).

ix. The requirements described in subparagraphs (i) through (vi) above outline the affirmative steps that the Subrecipient must take; the requirements do not preclude the Subrecipient from undertaking additional steps to involve small and minority businesses and women's business enterprises.

x. The requirement to divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises, does not authorize the Subrecipient to break a single project down into smaller components in order to circumvent the micro-purchase or small purchase thresholds so as to utilize streamlined acquisition procedures (e.g. "project splitting").

5. Equal Opportunity. During the performance of this Agreement, the Subrecipient agrees as follows:

a. The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Subrecipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

b. The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that all qualified applicants will receive

consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

c. The Subrecipient will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Subrecipient's legal duty to furnish information. This provision shall not apply to conduct that violates the Illinois Equal Pay Act, 820 ILCS 112.

d. The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or workers' representative of the Subrecipient's commitments under section 202 of U.S. Order 11246 of September 24, 1965. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

e. The Subrecipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the U.S. Secretary of Labor.

f. The Subrecipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the U.S. Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

g. In the event of the Subrecipient's non-compliance with the nondiscrimination clauses of this Agreement or with any of such rules, regulations, or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the Subrecipient may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

h. The Subrecipient shall include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-subrecipient or vendor. The Subrecipient will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Subrecipient becomes involved in, or is threatened with, litigation with a sub-subrecipient or vendor as a result of such direction, the Subrecipient may request the United States to enter into such litigation to protect the interests of the United States.

i. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in, be denied the proceeds or benefits of, or be otherwise subjected to discrimination in performance of this Agreement. Subrecipient and its subcontractors shall comply with all federal and state laws, rules, regulations, policies and executive orders relating to non-discrimination, including but not limited to those contained in 28 C.F.R. Part 42, Nondiscrimination; Equal Employment Opportunity.

6. Sub-Awards. The Subrecipient may enter into subaward agreements to provide for the distribution of funds under this Agreement to eligible sub-subrecipients (as defined in 2 C.F.R. §§ 200.92-93) without the prior written consent of the County. Regardless of any subaward, the Subrecipient is ultimately responsible for all projects, programs, services, and activities undertaken by sub-subrecipients under this Agreement. All such sub-subrecipients shall be subject to the same performance, financial, and reporting requirements as the Subrecipient. In selecting, monitoring, and contracting with sub-subrecipients, the Subrecipient shall comply with 2 C.F.R. §§ 200.330-200.332. The Subrecipient shall monitor all sub-subrecipients on a regular basis to ensure compliance with this Agreement and all applicable laws, rules, and regulations. Results of monitoring efforts shall be summarized in written reports maintained by the Subrecipient and supported with documented evidence of follow-up actions taken to correct areas of noncompliance, where applicable. Such summaries and documents shall be submitted, at no cost, to the County upon request.

XIII. INDEMNIFICATION HOLD-HARMLESS AGREEMENT

The Subrecipient agrees to indemnify and hold the County, or its designee(s), its officers and employees, harmless from and against any losses, costs, damages, liabilities, claims, suits, actions, causes of action and expenses, including, without limitation, reasonable attorney's fees and court costs suffered or incurred by the Subrecipient arising from or in connection with (i) the Subrecipient’s failure to comply with any of the terms, covenants and conditions contained in this Agreement; or (ii) the Subrecipient’s failure to pay any contractors or subcontractors, vendors, laborers, employees or any potential sub-subrecipient or subordinate relation, or any party in privity of contract or agreement therewith in connection with the ARPA or SLFRF grant(s) or any other Federal funding or reimbursable expenses associated with this program.

1. **Cooperation.** Both Parties agree to cooperate in good faith and provide any and all information necessary for the defense of any claim or action.

XIV. FORCE MAJEURE

Neither party shall be liable in damages for any delay or default in performing its respective obligations under this agreement if the delay or default is caused by conditions beyond its control. Such conditions include, but are not limited to, acts of God, government restrictions, strikes, fires, floods, work stoppages, pandemics, or acts or failures to act of third parties. So long as any such delay or default continues, the party affected by the conditions shall fully inform the other party at all times concerning the matters causing the delay or default and the purposes of their ending. If a delay occurs under this section, the affected party shall immediately notify the other of such delay and keep the party fully informed until the issue that caused the delay has been resolved. If a delay requires that the term of this Agreement be extended, such extension shall only occur upon the approval of the U.S. Department of the Treasury and the County and written modification of this Agreement.

XV. CLOSEOUT

The County will close out this Agreement when it determines that all projects and/or activities and all applicable administrative actions have been completed. Unless an extension is approved by the County, within twenty (20) business days after the Termination Date pursuant to Section III, the Subrecipient must submit any outstanding reports, including the Final Project Report, as well as any required reporting on sub-awards, and must refund to the County any balances of unobligated cash that the County paid in advance or paid and that is not authorized to be retained by the Subrecipient entity for use in other projects. Within thirty (30) business days after receipt of all outstanding reports, the County will make upward or downward adjustments to the allowable costs, and then make prompt payments to Subrecipient for remaining allowable reimbursable costs. The closeout of this Agreement does not affect any of the following:

a. The right of the County to disallow costs and recover funds on the basis of a later audit or other review;

b. The obligation of the Subrecipient to return any funds due as a result of later refunds, corrections, or other transactions including final indirect cost rate adjustments; or

c. The Subrecipient's obligations regarding audits, property management and disposition (if applicable), and records retention.

Unless an extension is approved by the County, the Subrecipient must liquidate all obligations incurred under this Agreement within ninety (90) business days after the Termination Date.

XVI. LOBBYING PROHIBITION; CONFLICTS OF INTEREST

The Subrecipient agrees to comply with, and include in subcontracts and subawards, the following provisions:

a. The Subrecipient certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. The Subrecipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

c. Pursuant to 2 C.F.R. § 200.450 and 2 C.F.R. § 200.454(e), the Subrecipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

d. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."

e. In accordance with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328), no funds provided, nor personnel employed under this Agreement, shall be in any way or any extent engaged in the conduct of political activities.

XVII. REAL PROPERTY; EQUIPMENT

If Subrecipient acquires an interest in real property utilizing funds under this Agreement, Subrecipient acknowledges and shall comply with 2 C.F.R. § 200.311 and other applicable laws, rules, and regulations, including, but not limited to ARPA guidance issued by the County and its designees and/or the Department of the Treasury. Pursuant to same, except as otherwise expressly authorized by the County, real property acquired under this Agreement must be used for the originally authorized purpose as long as needed for that purpose, during which time the Subrecipient entity must not dispose of or encumber its title or any other interest therein.

Subrecipient's acquisition, use, management, and disposition of equipment under this Agreement shall be in compliance with 2 C.F.R. §§ 200.313 and 200.439 and other applicable laws, rules, and regulations, including, but not limited to ARPA guidance issued by the County and its designees and/or the Department of the Treasury.

XVIII. UNAUTHORIZED EMPLOYMENT

The employment of unauthorized aliens by any Subrecipient/sub-subrecipient/subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Subrecipient/sub-subrecipient/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Subrecipient shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

XIX. DEBARMENT/SUSPENSION

In accordance with Presidential Executive Order 12549, Debarment and Suspension (2 C.F.R. Part 180), the Subrecipient agrees and certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the Subrecipient shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction. The Subrecipient is responsible for reviewing the status of all proposed subcontractors and subawardees in the System for Award Management (SAM) at https://sam.gov/SAM/ before entering into any subcontract or sub-award under this Agreement. The Subrecipient shall include language incorporating the requirements of this section in all subcontracts or lower tier agreements executed under this Agreement.

XX. PHYSICAL ACCESS AND INSPECTION

As applicable, County and Treasury agents and personnel shall be given access to and may observe and inspect projects, activities, and work being performed with funds provided under this Agreement.

XXI. PERMITS

The Subrecipient expressly acknowledges that receipt of the financial assistance provided for under this Agreement does not imply nor guarantee that a federal, state or local permit will be issued for a particular project or activity. Further, the Subrecipient agrees to ensure that all necessary permits are obtained prior to implementation of any activity funded under this Agreement that may fall under applicable federal, state or local laws.

XXII. ACCESS TO RECORDS AND PERSONNEL

1. Subrecipient shall retain all records generated under this Agreement in accordance with 2 C.F.R. § 200.333.

2. Subrecipient shall comply with the Illinois Freedom of Information Act, codified at 5 ILCS 140. Records made or received in conjunction with this Agreement are public records under Illinois law. Subrecipient shall keep and maintain public records generated by the Subrecipient in association with its performance of this Agreement.

3. This Agreement may be unilaterally canceled by the County for refusal by the Subrecipient to either provide to the County upon request, or to allow inspection and copying of, all public records made or received by the Subrecipient in conjunction with this Agreement and subject to disclosure under 5 ILCS 140.

4. The Subrecipient acknowledges and agrees that the County, the U.S. Department of the Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (Government Accountability Office (GAO)), or their authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. In the event any work is sub awarded or subcontracted, the Subrecipient shall similarly require each sub-subrecipient and subcontractor to maintain and allow access to such records for audit purposes.

5. The County, the U.S. Department of the Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (GAO), or their authorized representatives shall have the right during normal business hours to conduct announced and unannounced onsite and offsite physical visits of the Subrecipient and their subcontractors corresponding to the duration of their records retention obligation for this Agreement.

6. The rights of access in this Section are not limited to the required retention period for the applicable records but last as long as the records are retained.

7. The Subrecipient agrees that if any litigation, claim, or audit is started before the expiration of the record retention period established above, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

XXIII. MISCELLANEOUS

1. **HEADINGS.** The headings of the articles, paragraphs and sections contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

2. **SEVERABILITY.** If any provision of this Agreement is held to be unenforceable, the provision shall be severed and the remainder of this Agreement will continue in full force and effect.

3. **AMENDMENT.** This Agreement may not be altered, modified or amended except by written instrument signed by all of the parties hereto.

4. **COMPLIANCE WITH LAWS.** The Subrecipient shall comply with all applicable federal, state, and local laws, rules, and regulations, and County policies and regulations in performing under this Agreement, including but not limited to the federal laws, regulations, rules, policies, and executive orders described herein. The failure of this Agreement to specifically reference a particular federal or state law or regulation, or policy or regulation shall not excuse Subrecipient from compliance with same to the extent such law, regulation, or policy is applicable to Subrecipient's performance under this Agreement. The Subrecipient further agrees to include this provision in all subcontracts entered into under this Agreement.

5. **GOVERNING LAW AND FORUM.** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflict of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Will County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

6. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be deemed an original.

7. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement of the County and the Subrecipient with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the County and the Subrecipient with respect to the subject matter hereof.

8. **ASSIGNMENT.** This Agreement, or any portion thereof, shall not be assigned by either party without the prior written consent of the other.

9. **DISCLAIMER OF RELATIONSHIP.** Nothing contained in this Agreement, nor any act of either the County or the Subrecipient, shall be deemed or construed by any of the parties hereto

or by third persons, to create any relationship of third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and the Subrecipient.

10. **CONSTRUCTION OF WORDS.** The use of the singular form of any word herein shall also include the plural, and vice versa. The use of the neuter form of any word herein shall also include the masculine and feminine forms, the masculine form shall include feminine and neuter, and the feminine form shall include masculine and neuter. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part hereof. A reference to the Subrecipient includes the Subrecipient's officers, commissioners, employees, attorneys, agents and assigns; a reference to the County includes its officers, members, employees, attorneys, agents and assigns.

11. **NO PERSONAL LIABILITY.** No member, official, employee or agent of either the County or the Subrecipient shall be individually or personally liable in connection with this Agreement.

12. **GOVERNMENTAL IMMUNITY.** Notwithstanding anything to the contrary set forth elsewhere in this Agreement, neither the Subrecipient nor the County has, and in no event shall either of them be construed to have, waived any rights or defenses of governmental immunity that it may have with respect to any matters arising out of this Agreement or performance hereunder.

13. **WAIVER.** No term or provision of this Agreement shall be deemed waived, and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. No consent by any party to, or waiver of, a breach or default by the other, whether express or implied, shall constitute a consent to, waiver of, or excuse for any different or subsequent breach or default by or on the part of any party.

14. **NO THIRD-PARTY BENEFICIARIES.** This Agreement shall inure to the benefit of and shall be binding upon the County, the Subrecipient and their respective successors and permitted assigns. This Agreement is intended to be and is for the sole and exclusive benefit of the parties hereto and such successors and permitted assigns.

15. **NOTICES.** All notices and written communication between the Parties shall be sent by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt (or when receipt is otherwise acknowledged), a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. Any and all notices required by this Agreement shall be delivered to the Parties' respective contact persons at the addresses identified below. This Section shall not preclude routine communication by the Parties by other means.

Notice to the County's designee shall be addressed to:

Will County – Executive Office
302 N. Chicago Street
Joliet, IL 60432

Attention: Ms. Jennifer Bertino-Tarrant

Notice to the Subrecipient shall be addressed to:

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

Attention: Allison Swisher, Director of Public Utilities

Either Party may change the above-described contact information by giving notice of such change to the other party pursuant to the notice section hereof.

16. REPRESENTATIVES. Immediately upon execution of this Agreement, the following individuals will represent the parties as a primary contact in all matters under this Agreement.

For the County: Name: Jennifer Bertino-Tarrant, Will County Executive
Address: 302 N. Chicago Street, Joliet, IL 60432
Phone: 815-740-4601
Fax: 815-740-4600
Email: jbertinotarrant@willcountyillinois.com

For the Subrecipient: Name: City of Joliet, w/ Grand Prairie Water Commission
Contact: Allison Swisher, Director of Public Utilities
Address: 150 W Jefferson St, Joliet, IL 60432
Phone: 815-724-4222
Email: aswisher@joliet.gov

Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number and fax number of the representative for such party for the purpose hereof.

17. AUTHORITY. The County has authority to enter into this Agreement pursuant to the American Rescue Plan Act, P.L. 117-2 (2021) ("ARPA") and the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") passed by the U.S. Department of Treasure on March 11, 2021 and May 17, 2021 respectively.

The Subrecipient represents that it has full power and authority to enter into and perform its obligations under this Agreement and the execution and delivery of this Agreement and the performance of its obligations hereunder have been duly authorized by all requisite corporate action.

[Signature page to follow]

IN WITNESS WHEREOF, this Agreement is hereby executed on behalf of the parties through their authorized representatives as set forth below.

County of Will, ILLINOIS
Jennifer Bertino-Tarrant, Will County Executive
302 N. Chicago Street, Joliet, IL 60432

By: _____

City of Joliet, w/ Grand Prairie Water Commission
Allison Swisher, Director of Public Utilities
150 W Jefferson St, Joliet, IL 60432

By: _____

Attachment A: Expenditure Allowability Plan

The Expenditure Categories (EC) listed below must be used to categorize each project. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

Expenditure Category	EC[28]
1: Public Health	
COVID-19 Vaccination^	1.1
COVID-19 Testing^	1.2
COVID-19 Contact Tracing^	1.3
Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)*^	1.4
Personal Protective Equipment^	1.5
Medical Expenses (including Alternative Care Facilities)^	1.6
Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)^	1.7
COVID-19 Assistance to Small Businesses^	1.8
COVID 19 Assistance to Non-Profits^	1.9
COVID-19 Aid to Impacted Industries^	1.10
Community Violence Interventions	
Community Violence Interventions*^	1.11
Behavioral Health	
Mental Health Services*^	1.12
Substance Use Services*^	1.13
Other	
Other Public Health Services^	1.14
Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	-
2: Negative Economic Impacts	
Assistance to Households	
Household Assistance: Food Programs*^	2.1
Household Assistance: Rent, Mortgage, and Utility Aid*^	2.2
Household Assistance: Cash Transfers*^	2.3
Household Assistance: Internet Access Programs*^	2.4
Household Assistance: Paid Sick and Medical Leave^	2.5
Household Assistance: Health Insurance*^	2.6
Household Assistance: Services for Un/Unbanked*^	2.7
Household Assistance: Survivor's Benefits^	2.8
Unemployment Benefits or Cash Assistance to Unemployed Workers*^	2.9
Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)*^	2.10
Healthy Childhood Environments: Child Care*^	2.11
Healthy Childhood Environments: Home Visiting*^	2.12
Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*^	2.13
Healthy Childhood Environments: Early Learning*^	2.14

Long-term Housing Security: Affordable Housing*^	2.15
Long-term Housing Security: Services for Unhoused Persons*^	2.16
Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities*^	2.17
Housing Support: Other Housing Assistance*^	2.18
Social Determinants of Health: Community Health Workers or Benefits Navigators*^	2.19
Social Determinants of Health: Lead Remediation*^	2.20
Medical Facilities for Disproportionately Impacted Communities^	2.21
Strong Healthy Communities: Neighborhood Features that Promote Health and Safety^	2.22
Strong Healthy Communities: Demolition and Rehabilitation of Properties^	2.23
Addressing Educational Disparities: Aid to High-Poverty Districts^	2.24
Addressing Educational Disparities: Academic, Social, and Emotional Services*^	2.25
Addressing Educational Disparities: Mental Health Services*^	2.26
Addressing Impacts of Lost Instructional Time^	2.27
Contributions to UI Trust Funds^	2.28
Assistance to Small Businesses	
Loans or Grants to Mitigate Financial Hardship^	2.29
Technical Assistance, Counseling, or Business Planning*^	2.30
Rehabilitation of Commercial Properties or Other Improvements^	2.31
Business Incubators and Start-Up or Expansion Assistance*^	2.32
Enhanced Support to Microbusinesses*^	2.33
Assistance to Non-Profits	
Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^	2.34
Aid to Impacted Industries	
Aid to Tourism, Travel, or Hospitality^	2.35
Aid to Other Impacted Industries^	2.36
Other	
Economic Impact Assistance: Other*^	2.37
Household Assistance: Eviction Prevention*^	-
Education Assistance: Other*^	-
Healthy Childhood Environments: Other*^	-
Social Determinants of Health: Other*^	-
3: Public Health-Negative Economic Impact: Public Sector Capacity	
General Provisions	
Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	3.1
Public Sector Workforce: Rehiring Public Sector Staff	3.2
Public Sector Workforce: Other	3.3
Public Sector Capacity: Effective Service Delivery	3.4
Public Sector Capacity: Administrative Needs	3.5
4: Premium Pay	
Public Sector Employees	4.1
Private Sector: Grants to Other Employers	4.2

5: Infrastructure	
Water and Sewer	
Clean Water: Centralized Wastewater Treatment	5.1
Clean Water: Centralized Wastewater Collection and Conveyance	5.2
Clean Water: Decentralized Wastewater	5.3
Clean Water: Combined Sewer Overflows	5.4
Clean Water: Other Sewer Infrastructure	5.5
Clean Water: Stormwater	5.6
Clean Water: Energy Conservation	5.7
Clean Water: Water Conservation	5.8
Clean Water: Nonpoint Source	5.9
Drinking water: Treatment	5.10
Drinking water: Transmission & Distribution	5.11
Drinking water: Lead Remediation, including in Schools and Daycares	5.12
Drinking water: Source	5.13
Drinking water: Storage	5.14
Drinking water: Other water infrastructure	5.15
Water and Sewer: Private Wells	5.16
Water and Sewer: IIJA Bureau of Reclamation Match	5.17
Water and Sewer: Other	5.18
Broadband	
Broadband: “Last Mile” projects	5.19
Broadband: IIJA Match	5.20
Broadband: Other projects	5.21
6: Revenue Replacement	
Provision of Government Services	6.1
Non-federal Match for Other Federal Programs	6.2
7: Administrative	
Administrative Expenses	7.1
Transfers to Other Units of Government	7.2
Transfers to Non-entitlement Units (States and territories only)	-

Attachment B: Reimbursement Request Process

Pursuant to this agreement, subrecipients must submit a Request for Reimbursement in order to receive funding for eligible activities. This document offers guidelines in preparing a submittal for County reimbursement of eligible ARPA expenditures. While changes may still follow as the process evolves, for now the following guidelines may be helpful in completing each of the fields on the form. Please complete all requested fields and print, sign and date prior to submission. Attach documentation for expenditure and submit with the Reimbursement Form.

Section 1: Reimbursement Request Information

Agency: Name of Organization

Date of Request: Enter the date of your submission to the County

Agency Address: Organization's mailing address (use main location if multiple offices)

Contact Name and Title: Name and title of individual who can answer questions, if needed.

Contact Phone Number and E-Mail: Phone number and email address of individual above.

Amount of Reimbursement Requested: Amount requested for goods or services.

Date of Purchase: Date purchase order was made.

Date Cost Paid: If the costs were paid upon purchase, use same date as above. In the event the payment was made at a different time, enter that date here. This is needed to confirm payments fall within the ARPA eligible costs period of March 3, 2021, to December 31, 2026

Date Received: For the expenditure to be considered eligible, the funds must have been expended and the agency must be in possession of the item, good or service being submitted for reimbursement.

Expenditure Category: Subrecipients should indicate which expenditure category in the EAP is being claimed for this project.

Project Description: Use this area and additional sheets to describe the cost being submitted for reimbursement from County ARPA funding. This should include a brief description of the project in its entirety, and if applicable, the specific portion of the project that is being funded. In this narrative, subrecipients should also describe how the project responds to COVID-19, and specifically, how the project aligns with the expenditure category listed in the previous section. This section may be used to also provide general breakdown of costs, referring to the supporting documents included in the request. The following are some suggested description examples:

> *"Public Health costs of $XXX for a capital project to expand customer service counters and add Plexiglas shields and dividers, all procured by an RFP for construction services pursuant to agency and federal procurement requirements. This project is directly related to addressing COVID impacts and there was no such construction included in the original budget. These safeguards have a ten-year useful life. This project will help mitigate COVID in dense work sites such as the County Courthouse, and County Administrative Offices.*
>
> *Public Health Compliance costs of $XXX for telework facilitation specifically to acquire 15 laptops, 2 servers, and a router. All of this equipment was purchased from State of Illinois bids*

available to all state agencies. This will allow 15 additional staff to telework, and upgrade response times for another 20 staff already teleworking. The original budget had the typical 10 laptop annual replacement which has already occurred, while these additional 15 laptops were not contemplated in the budget. There was no budget to acquire servers or routers. These technology assets usually have a three-year useful life. This will satisfy the administrative needs of all telework employees, assisting to mitigate the spread of COVID by allowing employees to work from home"

Has this project previously received funding from other Federal sources, or does your entity anticipate receiving funding from other Federal sources?: Yes or no confirmation. **Is yes,** please describe.

Section 2: Reimbursement Request Term and Conditions

Information regarding reimbursement criteria and deadline for submittal of reimbursement – December 31, 2026. No action required.

Section 3: Supporting Documentation

This is the area to describe the supporting documents submitted to substantiate the cost reimbursement. Use this area and additional sheets to describe the supporting information being submitted for reimbursement from County ARPA funding. At a minimum - where appropriate - the documentation should include:

- Vendor Procurement and Executed Contracts
- Purchase Orders
- Invoices
- Proof of Payment

Proof of payment, vendor contracts or state bid info, invoices, payroll and attendance data (take precautions related to shielding or redacting non-public information and HIPPA requirements), pictures of projects (before and after), sign-in sheets or daily counts of COVID responses like meals and tests administered, are also examples of supporting documents.

Section 4: Certification Regarding Use of Funds

Agency affirmation regarding reimbursement criteria. Official representative of the requestor signs the certification.

Attachment C: Reimbursement Request Form

[Form on the following page]

SLFRF Reimbursement Request Form

Section 1: Reimbursement Request Information

Agency:		Date of Request:			
Agency Address:					
City:		State:	IL	ZIP Code:	
Contact Name and Title:		Contact Email Address:			
Contact Phone Number:		[redacted]			
Amount of Reimbursement Requested:					
Date of Purchase:		Date Cost Paid:			
Date Received:		Expenditure Category:			
Project Description:					

Has this project previously received funding from other Federal sources, or you're your entity anticipate receiving funding from other Federal sources?	Yes or No:	If Yes, explain:

Section 2: Reimbursement Request Term and Conditions

Deadline for Submittal of Reimbursement:	**December 31, 2026**

Section 3: Supporting Documentation (Use additional sheets of this form if needed)

Document type:		Description:	
Document type:		Description:	
Document type:		Description:	
Document type:		Description:	
Document type:		Description:	

Section 4: Certification Regarding Use of Funds. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Authorized Representative Signature:		Date:	

Attachment D: ARPA Award Background

[For informational purposes only]

Background

From Treasury's Compliance and Reporting Guidance, June 17, 2022

Treasury adopted an interim final rule in May 2021 and the final rule on January 6, 2022, to implement these eligible use categories and other restrictions on the use of funds under the State and Local Fiscal Recovery Funds program. The final rule took effect on April 1, 2022, and the interim final rule remained in effect until that time, although recipients could choose to take advantage of the final rule's flexibilities and simplifications prior to April 1, 2022. Recipients may consult the Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule for more information on compliance with the interim final rule and the final rule.

It is the recipient's responsibility to ensure all SLFRF award funds are used in compliance with the program's requirements. In addition, recipients should be mindful of any additional compliance obligations that may apply – for example, additional restrictions imposed upon other sources of funds used in conjunction with SLFRF award funds, or statutes and regulations that may independently apply to water, broadband, and sewer infrastructure projects. Recipients should ensure they maintain proper documentation supporting determinations of costs and applicable compliance requirements, and how the requirements have been satisfied since they suggest the recipients have been satisfied as part of their award management, internal controls, and subrecipient oversight and management

Treasury's Final Rule

From Treasury's Compliance and Reporting Guidance, June 17, 2022

Treasury's Final Rule details recipients' compliance responsibilities and provides additional information on eligible and restricted uses of SLFRF award funds and reporting requirements. Your organization should review and comply with the information contained in Treasury's Interim Final Rule, and any subsequent final rule when building appropriate controls for SLFRF award funds.

1. **Eligible and Restricted Uses of SLFRF Funds.** As described in the SLFRF statute and summarized above, there are four enumerated eligible uses of SLFRF award funds. As a recipient of an award under the SLFRF program, your organization is responsible for complying with requirements for the use of funds. In addition to determining a given project's eligibility, recipients are also responsible for determining subrecipient's or beneficiaries' eligibility and must monitor use of SLFRF award funds.

   To help recipients build a greater understanding of eligible uses, Treasury's Interim Final Rule establishes a framework for determining whether a specific project would be eligible under the SLFRF program, including some helpful definitions. For example, Treasury's Interim Final Rule establishes:

- A framework for determining whether a project "responds to" a "negative economic impact" caused by the COVID-19 public health emergency.
- Definitions of "eligible employers", "essential work," "eligible workers", and "premium pay" for cases where premium pay is an eligible use.
- A definition of "general revenue" and a formula for calculating revenue lost due to the COVID-19 public health emergency.
- A framework for eligible water and sewer infrastructure projects that aligns eligible uses with projects that are eligible under the Environmental Protection Agency's Drinking Water and Clean Water State Revolving Funds.
- A framework for eligible broadband projects designed to provide service to unserved or underserved households, or businesses at speeds sufficient to enable users to generally meet household needs, including the ability to support the simultaneous use of work, education, and health applications, and sufficiently robust to meet increasing household demands for bandwidth.

Treasury's Final Rule also provides more information on four restrictions on use of SLFRF award funds: recipients may not deposit SLFRF funds into a pension fund; recipients that are States or territories may not use SLFRF funds to offset a reduction in net tax revenue caused by the recipient's change in law, regulation, or administrative interpretation; and recipients may not use SLFRF funds as non-Federal match where prohibited. In addition, the Final Rule clarifies certain uses of SLFRF funds outside the scope of eligible uses, including that recipients generally may not use SLFRF funds directly to service debt, satisfy a judgment or settlement, or contribute to a "rainy day" fund. Recipients should refer to Treasury's Interim Final Rule for more information on these restrictions.

Treasury's final rule outlines that funds available under the "revenue loss" eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, the final rule notes that SLFRF funds may not be used as the non-federal share for purposes of a state's Medicaid and CHIP programs because the Office of Management and Budget ("OMB") has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 C.F.R. § 200.102 of the Uniform Guidance and related regulations. If a recipient seeks to use SLFRF funds to satisfy match or cost-share requirements for a federal grant program, it should first confirm with the relevant awarding agency that no waiver has been granted for that program, that no other circumstances enumerated under 2 C.F.R. § 200.306(b) would limit the use of SLFRF funds to meet the match or cost-share requirement, and that there is no other statutory or regulatory impediment to using the SLFRF funds for the match or cost-share requirement. SLFRF funds beyond those that are available under the revenue loss eligible use category may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. For example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects.

2. **Eligible Costs Timeframe**. Your organization, as a recipient of an SLFRF award, may use SLFRF funds to cover eligible costs that your organization incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for

the obligations incurred by December 31, 2024 are expended by December 31, 2026. Costs for projects incurred by the recipient State, territorial, local, or Tribal government prior to March 3, 2021, are not eligible, as provided for in Treasury's Interim Final Rule.

Recipients may use SLFRF award funds to aid households, businesses, nonprofits, and individuals within the eligible use categories (subrecipients) described in Treasury's Interim Final Rule for costs that those households, businesses, nonprofits, and individuals incurred prior to March 3, 2021. For example,

a) Public Health/Negative Economic Impacts: Recipients may use SLFRF award funds to assist households, small businesses, and nonprofits – such as rent, mortgage, or utility assistance – for costs incurred by the household prior to March 3, 2021, provided that the recipient state, territorial, local or Tribal government did not incur the cost of providing such assistance prior to March 3, 2021.

b) Premium Pay: Recipients may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency. Such premium pay must be "in addition to" wages and remuneration already received and the obligation to provide such premium pay must not have been incurred by the recipient prior to March 3, 2021.

c) Revenue Loss: Treasury's Interim Final Rule gives recipients broad discretion to use funds for the provision of government services to the extent of reduction in revenue. While calculation of lost revenue begins with the recipient's revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021.

d) Investments in Water, Sewer, and Broadband: Recipients may use SLFRF award funds to make necessary investments in water, sewer, and broadband. Recipients may use SLFRF award funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the SLFRF award funds were incurred by the recipient after March 3, 2021.

Any funds not obligated or expended for eligible uses by the timelines above must be returned to Treasury, including any unobligated or unexpended funds that have been provided to subrecipients and contractors as part of the award closeout process pursuant to 2 C.F.R. § 200.344(d). For the purposes of determining expenditure eligibility, Treasury's Interim Final Rule provides that "incurred" has the same meaning given to "financial obligation" in 2 C.F.R. § 200.1.

3. **Expenditure Categories.** Treasury's final rule provides greater flexibility and simplicity for recipients to fight the pandemic and support families and businesses struggling with its impacts, maintain vital services amid revenue shortfalls, and build a strong, resilient, and equitable recovery. As such, recipients report on a broader set of eligible uses and associated Expenditure Categories ("EC"), which began with the April 2022 Project and Expenditure Report.

Uniform Administrative Requirements

The SLFRF awards are subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200 (the "Uniform Guidance"). In all instances, Will County should review the Uniform Guidance requirements applicable to your organization's use of SLFRF funds, and SLFRF-funded projects. Recipients should consider how and whether certain aspects of the Uniform Guidance apply.
The following sections provide a general summary of your organization's compliance responsibilities under applicable statutes and regulations, including the Uniform Guidance, as described in the 2020 OMB Compliance Supplement Part 3. Compliance Requirements (issued August 18, 2020). Note that the descriptions below are only general summaries and all recipients and subrecipients are advised to carefully review the Uniform Guidance requirements and any additional regulatory and statutory requirements applicable to the program.

1. **Allowable Activities.** Each recipient should review program requirements, including Treasury's Interim Final Rule and the Eligible Activities Plan to determine and record eligible uses of SLFRF funds. Per 2 C.F.R. § 200.303, your organization must develop and implement effective internal controls to ensure that funding decisions under the SLFRF award constitute eligible uses of funds, and document determinations.

2. **Allowable Costs/Cost Principles.** As outlined in the Uniform Guidance at 2 C.F.R. Part 200, Subpart E regarding Cost Principles, allowable costs are based on the premise that a recipient is responsible for the effective administration of Federal awards, application of sound management practices, and administration of Federal funds in a manner consistent with the program objectives and terms and conditions of the award. Recipients must implement robust internal controls and effective monitoring to ensure compliance with the Cost Principles, which are important for building trust and accountability.

SLFRF Funds may be, but are not required to be, used along with other funding sources for a given project. Note that SLFRF Funds may not be used for a non-Federal cost share or match where prohibited by other Federal programs, e.g., funds may not be used for the State share for Medicaid.

Treasury's Interim Final Rule and guidance and the Uniform Guidance outline the types of costs that are allowable, including certain audit costs. For example, per 2 C.F.R. § 200.425, a reasonably proportionate share of the costs of audits required by the Single Audit Act Amendments of 1996 are allowable; however, costs for audits that were not performed in accordance with 2 C.F.R. Part 200, Subpart F are not allowable. Please see 2 C.F.R. Part 200, Subpart E regarding the Cost Principles for more information.

a. **Administrative Costs**: Recipients may use funds for administering the SLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements. Further, costs must be reasonable and allocable as outlined in 2 C.F.R. § 200.404 and 2 C.F.R. § 200.405. Pursuant to the SLFRF Award Terms and Conditions, recipients are permitted to charge both direct and indirect costs to their SLFRF award as administrative costs. Direct costs are those that are identified specifically as costs of

implementing the SLFRF program objectives, such as contract support, materials, and supplies for a project. Indirect costs are general overhead costs of an organization where a portion of such costs are allocable to the SLFRF award such as the cost of facilities or administrative functions like a director's office. Each category of cost should be treated consistently in like circumstances as direct or indirect, and recipients may not charge the same administrative costs to both direct and indirect cost categories, or to other programs. If a recipient has a current Negotiated Indirect Costs Rate Agreement (NICRA) established with a Federal cognizant agency responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals, then the recipient may use its current NICRA. Alternatively, if the recipient does not have a NICRA, the recipient may elect to use the de minimis rate of 10 percent of the modified total direct costs pursuant to 2 C.F.R. § 200.414(f).

b. **Salaries and Expenses**: In general, certain employees' wages, salaries, and covered benefits are an eligible use of SLFRF award funds. Please see Treasury's Final Rule for details.

3. **Eligibility.** Under this program, recipients are responsible for ensuring funds are used for eligible purposes. Generally, recipients must develop and implement policies and procedures, and record retention, to determine and monitor implementation of criteria for determining the eligibility of beneficiaries and/or subrecipients. Your organization will need to maintain procedures for obtaining information evidencing a given beneficiary, subrecipient, or contractor's eligibility including a valid SAM.gov registration. Implementing risk-based due diligence for eligibility determinations is a best practice to augment your organization's existing controls.

4. **Equipment and Real Property Management.** Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 C.F.R. Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 C.F.R. § 200.311 and 2 C.F.R. § 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non-Federal entity. Any acquisition and maintenance of equipment or real property must also comply with relevant laws and regulations.

5. **Matching, Level of Effort, Earmarking.** There are no matching, level of effort, or earmarking compliance responsibilities associated with the SLFRF award. See Section C.1 (Eligible and Restricted Uses of SLFRF Funds) for a discussion of restrictions on use of SLFRF funds. SLFRF funds may only be used for non-Federal match in other programs where costs are eligible under both SLFRF and the other program and use of such funds is not prohibited by the other program.

6. **Period of Performance.** Your organization should also develop and implement internal controls related to activities occurring outside the period of performance. For example, each recipient should articulate each project's policy on allowability of costs incurred prior to award or start of the period of performance. All funds remain subject to statutory requirements that they must be used for costs incurred by the recipient during the period

that begins on March 3, 2021, and ends on December 31, 2024, and that award funds for the financial obligations incurred by December 31, 2024, must be expended by December 31, 2026. Any funds not used must be returned to Treasury as part of the award closeout process pursuant to 2 C.F.R. § 200.344(d).

7. **Procurement, Suspension & Debarment.** Recipients are responsible for ensuring that any procurement using SLFRF funds, or payments under procurement contracts using such funds are consistent with the procurement standards set forth in the Uniform Guidance at 2 C.F.R. § 200.317 through 2 C.F.R. § 200.327, as applicable. The Uniform Guidance establishes in 2 C.F.R. § 200.319 that all procurement transactions for property or services must be conducted in a manner providing full and open competition, consistent with standards outlined in 2 C.F.R. § 200.320, which allows for non-competitive procurements only in circumstances where at least one of the conditions below is true: the item is below the micro-purchase threshold; the item is only available from a single source; the public exigency or emergency will not permit a delay from publicizing a competitive solicitation; or after solicitation of a number of sources, competition is determined inadequate. Recipients must have and use documented procurement procedures that are consistent with the standards outlined in 2 C.F.R. §§ 200.317-200.320. The Uniform Guidance requires an infrastructure for competitive bidding and contractor oversight, including maintaining written standards of conduct and prohibitions on dealing with suspended or debarred parties. Your organization must ensure adherence to all applicable local, State, and federal procurement laws and regulations.

8. **Program Income.** Generally, program income includes, but is not limited to, income from fees for services performed, the use or rental of real or personal property acquired under Federal awards and principal and interest on loans made with Federal award funds. Program income does not include interest earned on advances of Federal funds, rebates, credits, discounts, or interest on rebates, credits, or discounts. Recipients of SLFRF funds should calculate, document, and record the organization's program income. Additional controls that your organization should implement include written policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks for program income calculations, and records.

The Uniform Guidance outlines the requirements that pertain to program income at 2 C.F.R. § 200.307. Treasury intends to provide additional guidance regarding program income and the application of 2 C.F.R. § 200.307(e)(1), including with respect to lending programs.

9. **Reporting.** All recipients of federal funds must complete financial, performance, and compliance reporting as required and outlined in Part 2 of Treasury's Compliance and Reporting Guidelines. Expenditures may be reported on a cash or accrual basis, as long as the methodology is disclosed and consistently applied. Reporting must be consistent with the definition of expenditures pursuant to 2 C.F.R. § 200.1. Your organization should appropriately maintain accounting records for compiling and reporting accurate, compliant financial data, in accordance with appropriate accounting standards and principles.

In addition, where appropriate, your organization needs to establish controls to ensure completion and timely submission of all mandatory performance and/or compliance reporting. See Part 2 of this guidance for a full overview of recipient reporting responsibilities.

10. **Subrecipient Monitoring.** SLFRF recipients that are pass-through entities as described under 2 C.F.R. § 200.1 are required to manage and monitor their subrecipients to ensure compliance with requirements of the SLFRF award pursuant to 2 C.F.R. § 200.332 regarding requirements for pass-through entities.

First, your organization must clearly identify to the subrecipient: (1) that the award is a subaward of SLFRF funds; (2) any and all compliance requirements for use of SLFRF funds; and (3) any and all reporting requirements for expenditures of SLFRF funds.

Next, your organization will need to evaluate each subrecipient's risk of noncompliance based on a set of common factors. These risk assessments may include factors such as prior experience in managing Federal funds, previous audits, personnel, and policies or procedures for award execution and oversight. Ongoing monitoring of any given subrecipient should reflect its assessed risk and include monitoring, identification of deficiencies, and follow-up to ensure appropriate remediation.

Accordingly, your organization should develop written policies and procedures for subrecipient monitoring and risk assessment and maintain records of all award agreements identifying or otherwise documenting subrecipients' compliance obligations.

Recipients should note that non-entitlement units of local government (NEUs) are not subrecipients under the SLFRF program. They are SLFRF recipients that will report directly to Treasury.

Table 1: Internal Controls Best Practices

Best Practice	Description	Example
Written policies and procedures	Formal documentation of recipient policies and procedures	Documented procedure for determining worker eligibility for premium pay
Written standards of conduct	Formal statement of mission, values, principles, and professional standards	Documented code of conduct / ethics for subcontractors
Risk-based due diligence	Pre-payment validations conducted according to an assessed level of risk	Enhanced eligibility review of subrecipient with imperfect performance history
Risk-based compliance monitoring	Ongoing validations conducted according to an assessed level of risk	Higher degree of monitoring for projects that have a higher risk of fraud, given program characteristics
Record maintenance and retention	Creation and storage of financial and non-financial records.	Storage of all subrecipient payment information.

ARPA Award Terms and Conditions

From Treasury's Compliance and Reporting Guidance, June 17, 2022

The Award Terms and Conditions of the SLFRF financial assistance agreement sets forth the compliance obligations for recipients pursuant to the SLFRF statute, the Uniform Guidance, and Treasury's Interim Final Rule. Recipients should ensure they remain in compliance with all Award Terms and Conditions. These obligations include the following items in addition to those described above:

1. **SAM.gov Requirements.** All eligible recipients are also required to have an active registration with the System for Award Management (SAM) (https://www.sam.gov). To ensure timely receipt of funding, Treasury has stated that Non-entitlement Units of Government (NEUs) who have not previously registered with SAM.gov may do so after receipt of the award, but before the submission of mandatory reporting.

2. **Recordkeeping Requirements.** Generally, your organization must maintain records and financial documents for five years after all funds have been expended or returned to Treasury, as outlined in paragraph 4.c. of the Award Terms and Conditions. Treasury may request transfer of records of long-term value at the end of such period. Wherever practicable, such records should be collected, transmitted, and stored in open and machine-readable formats.

Your organization must agree to provide or make available such records to Treasury upon request, and to the Government Accountability Office ("GAO"), Treasury's Office of Inspector General ("OIG"), and their authorized representative in order to conduct audits or other investigations.

3. **Single Audit Requirements.** Recipients and subrecipients that expend more than $750,000 in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 C.F.R. Part 200, Subpart F regarding audit requirements. Recipients and subrecipients may also refer to the Office of Management and Budget (OMB) Compliance Supplements for audits of federal funds and related guidance and the Federal Audit Clearinghouse to see examples and single audit submissions.

4. **Civil Rights Compliance**. Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. §§ 2000d-1 et seq., and the Department's implementing regulations, 31 C.F.R. § 22.504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. § 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. §§ 1681 et seq., and the Department's

implementing regulations, 31 C.F.R. Part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. §§ 6101 et seq., and the Department implementing regulations at 31 C.F.R. Part 23.

To carry out its enforcement responsibilities under Title VI of the Civil Rights Act, Treasury will collect and review information from non-Tribal recipients to ascertain their compliance with the applicable requirements before and after providing financial assistance. Treasury's implementing regulations, 31 C.F.R. Part 22, and the Department of Justice (DOJ) regulations, Coordination of Non-discrimination in Federally Assisted Programs, 28 C.F.R. Part 42, provide for the collection of data and information from recipients (see 28 C.F.R. 42.406). Treasury may request that recipients submit data for post-award compliance reviews, including information such as a narrative describing their Title VI compliance status. This collection does not apply to Tribal Governments.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 632-23

File ID: 632-23 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/08/2023

Department: Public Utilities **Final Action:**

Title: Resolution Approving the Subrecipient Award Agreement between Will County and City of Joliet on Behalf of the Grand Prairie Water Commission for the Alternative Water Source Program

Agenda Date: 11/21/2023

Attachments: Resolution, Will County and GPWC Subrecipient Agreement.pdf

Entered by: aswisher@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/9/2023	Allison Swisher	Approve	11/13/2023
1	2	11/13/2023	Kevin Sing	Approve	11/13/2023
1	3	11/13/2023	Christopher Regis	Approve	11/15/2023
1	4	11/13/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 633-23 **Agenda Date:** 11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:

Resolution Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street

BACKGROUND:

In 2020, a new Thornton's gas station was erected on the northeast corner of Collins and Jackson Streets. To make room for the project, the City entered into a Development Agreement with Thortons LLC and the Will County Historical Society (WCHS) on November 19, 2019, which included the terms and conditions for the relocation of the Casseday House from 411 E. Jackson Street to three City-owned parcels at 575 E. Jackson Street. On March 17, 2020, the City entered into a lease agreement with the WCHS that outlined obligations and responsibilities between the two parties upon relocation of the Casseday House. On March 23, 2020, the Casseday House was moved to its current location at 575 E. Jackson Street (a locator map and site plan are attached). The lease agreement stipulated that the house would be owned by the Will County Historical Society (WCHS) while the City would continue to own the land. The duration of the lease agreement was for 10 years.

Plans to operate a museum on the site were unsuccessful. In the past year, the City and the WCHS were contacted by Luther Johnson. Mr. Johnson currently owns and operates a not-for-profit organization called History on Wheels. This organization operates as a travelling museum that conducts educational programming about African American contributions to military campaigns throughout American history. Mr. Johnson is interested in finding a permanent home for his exhibits and expanding his operations.

Mr. Johnson has met with WCHS, and the WCHS Board of Directors voted at their May 2023 meeting to terminate their interest in the Casseday House building and to support the transfer of the Casseday House lease to the History on Wheels organization, pending approval of said transfer by the City of Joliet.

Staff has met with Luther Johnson and believe that he has the construction experience and initial financial support to stabilize the building as well as the perseverance to establish a museum at this location. The proposed lease agreement maintains the same obligations and responsibilities between the two parties as the previous agreement that City had with the WCHS. The duration of the proposed lease agreement is 2030, at which time the parcels would be given to History on Wheels.

RECOMMENDATION:

It is recommended that the Mayor and City Council approve this Resolution.

powered by Legistar™

RESOLUTION NO. ____

RESOLUTION TERMINATING A LEASE AGREEMENT WITH THE WILL COUNTY HISTORICAL SOCIETY

(Termination of a Lease of three vacant City-owned lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave for relocation of the George and Delilah Casseday House)

WHEREAS, the City of Joliet is a municipal corporation and a unit of local government within the State of Illinois (hereinafter referred to as "City"); and

WHEREAS, on or about November 19, 2019, Thorntons LLC, The Will County Historical Society ("WCHS") and the City of Joliet entered into a First Amended and Restated Development Agreement ("Development Agreement") which included terms and conditions for the relocation of the Casseday House; and

WHEREAS, the City owns three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 (hereinafter the "Premises"); and

WHEREAS, the Corporate Authorities Mayor and City Council determined that it was in the City's best interest to enter into a Lease Agreement with the WCHS for use of the Premises as the location for the Casseday House; and

WHEREAS, the overall purpose of the Lease Agreement was to provide a situs for the Casseday House and preservation of same as set forth in the Lease Agreement with WCHS, attached hereto and incorporated here in as Exhibit "A"; and

WHEREAS, the execution of the Lease Agreement was authorized by Resolution 7511 on March 17, 2020, and said Lease was executed shortly thereafter; and

WHEREAS, the intended use of the site by WCHS has not been realized and the site has sat vacant for at least 6 months;

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to terminate the Lease with WCHS (attached as Appendix A), and

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

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

SECTION 1: The Corporate Authorities 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 Lease Agreement with WCHS is hereby terminated. The Mayor and City Clerk, or other authorized signatories, are hereby authorized to execute any instrument which is necessary to terminate said Lease, which is substantially the same as Exhibit "A" attached hereto and incorporated

herein. The City Manager or their designees are hereby authorized to take such action as may be necessary for the City to comply with the terms thereof.

SECTION 3: Each section and part thereof of this Resolution is deemed to be severable and should any section or part thereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

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 _____, 2023.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

RECORDED W/WILL COUNTY
RECORDER 04/29/2020
#R202003227[illegible]7

RESOLUTION NO. 7511

A RESOLUTION ENTERING INTO A LEASE AGREEMENT WITH THE WILL COUNTY HISTORICAL SOCIETY, AN ILLINOIS NOT-FOR-PROFIT 501(C)(3) CORPORATION
(Lease of three vacant City-owned lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave for relocation of the George and Delilah Casseday House)

WHEREAS, the City of Joliet is a municipal corporation and a unit of local government within the State of Illinois (hereinafter referred to as "City"); and

WHEREAS, the structure commonly known as the George and Delilah Casseday House (the "Casseday House") is currently located at 411 E. Jackson Street; and

WHEREAS, on or about November 19, 2019, Thorntons LLC, The Will County Historical Society ("WCHS") and the City of Joliet entered into a First Amended and Restated Development Agreement ("Development Agreement") which included terms and conditions for the relocation of the Casseday House; and

WHEREAS, pursuant to the terms of the Development Agreement, the City shall cooperate with WCHS to secure the terminus location for the Casseday House and the moving of the Casseday House from its current location shall be completed by April 1, 2020; and

WHEREAS, the City owns three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 (hereinafter the "Premises"); and

WHEREAS, the Corporate Authorities Mayor and City Council have determined that it is in the City's best interest to enter into a Lease Agreement with the WCHS for use of the Premises as the terminus location for the Casseday House; and

WHEREAS, the overall purpose of the Lease Agreement is to provide a situs for the Casseday House and preservation of same as set forth in the Lease Agreement with WCHS, attached hereto and incorporated herein as Exhibit "A"; and

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

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

SECTION 1: The Corporate Authorities 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 Lease Agreement with The Will County Historical Society, an Illinois not-for-profit 501(c)(3) Corporation is hereby approved. The Mayor and City Clerk, or other authorized signatories, are hereby authorized to execute said Leasing Agreement between the City of Joliet and The Will County Historical Society, an Illinois not-for-profit 501(c)(3) Corporation, which is substantially the same as Exhibit "A" attached hereto and incorporated herein. The City Manager and Finance

Director or their designees are hereby authorized to take such action as may be necessary for the City to comply with the terms thereof.

SECTION 3: Each section and part thereof of this Resolution is deemed to be severable and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 17th day of March, 2020

Robert O'Dekirk
MAYOR

Christa M Desiderio
CITY CLERK

VOTING YES: Councilman Dickinson, Councilwoman Gavin, Councilman Mudron, Councilwomen Reardon and Quillman.

VOTING NO: Councilmen Hug, Morris and Turk.

NOT VOTING: Mayor O'Dekirk.

PREPARED BY: City of Joliet, Legal Department
RETURN TO: City of Joliet, City Clerk's Office, 150 W. Jefferson St., Joliet, IL 60432

LEASE AGREEMENT

THIS LEASE, MADE AND ENTERED INTO this 12th day of March 2020, by and between **the CITY of JOLIET, a Municipal Corporation,** hereinafter referred to as **"Lessor"** and the Will County Historical Society, an Illinois not-for-profit 501(c)(3) Corporation, hereinafter referred to as **"Lessee"**.

W I T N E S S E T H:

That Lessor, for and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the Lessee, demises and leases unto the Lessee, the Premises hereinafter described, for the period, at the rental and upon the terms and conditions hereinafter specifically set forth, and the Lessee does hereby hire and rent from the Lessor the same Premises hereinafter described, for the rents stated, and upon the terms and conditions hereinafter specifically set forth.

1.1 Date of Lease. April 1, 2020.

1.2 Duration of Lease. Commencing April 1, 2020 and ending March 31, 2030.

2.1 Premises Leased. Three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 as described and depicted in Exhibit A (hereinafter the "Premises"), which are owned by the Lessor.

3.1 Purpose. Said Premises shall be used by the Lessee for the purpose of, but not limited to, the situs for the George and Delilah Casseday House (the "Casseday House") which is currently located at 411 E. Jackson Street. The intent of this Lease Agreement is to provide a situs for the Casseday House and preservation of same, subject to the terms and conditions as set forth in this Lease Agreement. Upon relocation of the Casseday House to the Premises, the Lessor shall apply to the Joliet Historic Preservation Committee to landmark the Casseday House at its new location and utilize its best efforts to secure said local historic landmark status.

3.2 Termination. In the event the Casseday House is not relocated to the Premises by May 1, 2020, this Lease Agreement shall automatically terminate and Lessor will have the right to unilaterally terminate this Lease Agreement without further obligations by Lessor.

4.1 Rent. Lessee agrees to pay the Lessor, as rental for the Premises, the sum of $1.00 per year, payable by October 1 of the current year during the duration of this Lease Agreement.

5.1 Lessee's Obligations. Lessee will secure title to the Casseday House. Lessee shall utilize its best efforts to preserve and maintain the Casseday House and to secure

local historic landmark designation for the Casseday House. Lessee shall maintain the Premises in a neat and orderly condition, including but not limited to the mowing of the grass, trimming the trees and to not allow trash and rubbish to accumulate on the Premises. The Casseday House shall be managed, operated and maintained with reasonable professional skill and by appropriately trained personnel. Lessee shall cooperate in good faith with the Lessor in addressing property maintenance and law enforcement issues and other matters of mutual concern. Off-street parking areas, including snow removal is the responsibility of Lessee.

6.1 Uses Prohibited. Lessee shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the building in which the Premises are situated or any of its contents or cause a cancellation of any insurance policy covering said building or any part thereof or any of its contents. Lessee will not allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose; nor shall Lessee cause, maintain or permit any nuisance in, on or about the Premises. In addition to the prohibitions and requirements of the Zoning Ordinance, the following uses shall be prohibited on the Premises:

(1) Outdoor Off-Premise Advertising;
(2) Excavation, Stockpiling or Relocation of Materials, except if incidental to permitted construction and only for a period not to exceed one year;
(3) Unscreened Outdoor Storage;
(4) Mobile Home or Recreational Vehicle Park;
(5) Sexually Oriented Businesses;
(6) Outdoor Storage of Cargo Containers;
(7) Residential Dwelling Units;
(8) Salvage Yards or Storage of Inoperable Motor Vehicles; or
(9) Hotel, motel, dormitory, fraternity house, sorority house, rooming house, hospital, nursing home, sanitarium or rest home.

The enumeration of certain prohibited uses in this Lease Agreement shall not be construed as permitting other uses.

7.1 Compliance with Law. Lessee shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Lessee shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force

8.1 Premises Modifications. Lessee will engage a contractor to build a foundation and such other structures as are necessary to place the Casseday House on a foundation on the Premises and pay the construction expenses related thereto. Lessee shall also construct a paved off-site parking lot on the Premises which complies with the ordinances and regulations of the City of Joliet to serve the Casseday House. Lessee hereby agrees to

hold the Lessor harmless for any and all liability arising out of the acts of the Lessee or his agents, employees or contractors who may be connected with said alterations or additions. Lessee shall be required to obtain and present to Lessor certificates of worker's compensation insurance coverage for the general contractor and all sub-contractors prior to commencement of any alterations, remodeling or construction. The Lessee shall exhibit to Lessor contractor's affidavits and full and final waivers of lien and receipted bills covering all labor and materials expended and used. All alterations and additions shall comply with all insurance requirements and with all ordinances and regulations of the City of Joliet.

8.2 Blank.

9.1 Condition of Premises. Lessee accepts the Premises as being in good, sanitary order, condition and repair except for Lot 15. The City shall clean up Lot 15 within three (3) months of the commencement date of this Lease. Lessee shall, at Lessee's sole cost and expense, keep the Premises and every part thereof in good condition and repair. It is specifically understood and agreed that Lessor has no obligation and has made no promises to alter, remodel, improve, repair, decorate or paint the Premises or any part thereof, except as may be amended by any Rider attached to this Lease Agreement and made a part of by the mutual agreement of all parties herein, and no representations respecting the condition of the Premises have been made by Lessor to Lessee. Lessee shall keep the Casseday House in a clean condition.

10.1 Abandonment. Six (6) consecutive months of physical absence by Lessee at the Casseday House or removal of the substantial portion of Lessee's personal property within the Casseday House, and in either case, reason to believe Lessee has vacated the Casseday House with no intent again to take possession thereof shall be conclusively deemed to be an abandonment of the Casseday House by Lessee. In such event, Lessee shall be conclusively deemed to have abandoned any personal property remaining on or about the Premises and Lessee's interest in the Casseday House shall thereby pass under this Lease as a bill of sale to Lessor without additional payment by Lessor to Lessee.

11.1 No Encumbrances. Lessee shall keep the Premises and property in which the Premises are situated, free from any liens arising out of any work performed, materials furnished or obligations incurred by or under Lessee. Lessee agrees to indemnify Lessor from all actions and costs of suit and attorney's fees incurred by Lessor in connection with clearance or defense of any such lien.

12.1 Assignment and Subletting. Lessee shall not assign, transfer, hypothecate or encumber this Lease, or any interest therein, without the written consent of Lessor first had and obtained, and a consent to any assignment, transfer, hypothecation, encumbrance, subletting, occupation or use by any other by Lessor, person shall not be deemed to be a consent to any subsequent assignment, transfer, hypothecation, encumbrance, subletting, occupation or use by another person. Any such assignment or subletting without such consent shall be void and shall, at the option of the Lessor, terminate this Lease. This Lease shall not, nor shall any interest therein, be assignable as to the interest of Lessee by

operation of law, without the written consent of the Lessor. Lessor agrees not to unreasonably withhold its consent to any proposed assignment or sublease, provided that such assignment or sublease is to a financially responsible party and provided further that such assignee or sublessee agrees to assume the obligations of the Lessee under this Lease, in a form reasonably satisfactory to Lessor, and provided further that no such assignment or sublease shall be construed as releasing Lessee from its obligations hereunder for the full performance of this Lease. Lessee has been informed and agrees that no assignment, transfer or sublease of the premise will be consented to by the Lessor wherein the leased space is to or will become utilized by anyone for any purpose which would be similar to or conflict with any other tenant's use of the property at the time of assignment or subletting or which the Lessor has agreed to exclude by contract with other tenants. It is further agreed and understood that the Lessor has the option of canceling the balance of the term of this Lease, thereby relieving the Lessee of liability thereon rather than consenting to an assignment to a party which would otherwise be acceptable to the Lessor.

13.1 Indemnification of Lessor. Lessor shall not be liable to Lessee, and Lessee hereby waives all claims against Lessor, for any injury or damage to any person or property in or about the Premises.

13.2 Indemnification / Hold Harmless. Lessee shall indemnify, defend and hold Lessor harmless from all claims, demands, suits, actions, proceedings, judgments, awards or damages arising out of any injury or death to any person or damage to any property including in, or about the Premises which is caused or claimed to have been caused in whole or in part by the Lessee's use, occupancy or possession of the Premises. This indemnification provision survives the termination of this Agreement. Lessee shall hold Lessor harmless from and defend Lessor against any and all claims or liability for any injury or damage to any person or property whatsoever: (1) occurring in, on or about the Premises or any part thereof, and (2) occurring in, on or about the Casseday House (including, with prejudice to the generality of the term "Casseday House", stairways, passageways hallways and parking areas), when such injury or damage shall be caused solely by the act, neglect, fault of, or omission of any duty with respect to the same by Lessee, its agents, servants, employees or invitees.

14.1 Blank.

15.1 Title Transfer. In consideration of the benevolent actions and efforts taken by the Lessee in saving and preserving the Casseday House and structure, and Lessee's maintenance of the Premises over the course of this Lease Agreement as set forth in the terms of this Lease Agreement, partnered with Lessee's improvements of the Premises, the Lessor upon expiration of this Lease Agreement has realized a benefit far above and beyond the appraisal cost of the Premises. Therefore, Lessor agrees to quit claim the Premises and transfer title to the Premises to Lessee at the termination of this Lease Agreement.

16.1 Entry by Lessor. Lessor reserves and shall have the right during normal business hours to enter the Premises to inspect the same.

17.1 Performance. If Lessee defaults in the performance of any other covenant or agreement hereof and such default is not cured by Lessee within thirty (30) days after written notice to Lessee (unless the default involves a dangerous condition which shall be cured forthwith); Lessor may treat such a default as a breach of this Lease and Lessor shall have any one or more of the following remedies in addition to all other rights and remedies provided at law or in equity: (i) forfeit the Lessee's interest in this Lease, retain all sums paid and sue for damages; and upon Lessee's failure to surrender possession, maintain an action for possession under the Forcible Entry and Detainer Act, subject to the rights of Lessee to reinstate as provided in that Act.

18.1 Reconstruction. In the event of a partial destruction of the Casseday House during the term hereof, from any cause, Lessee may forthwith repair the same, provided that such repairs can be made within ninety (90) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease. A total destruction of the Casseday House shall automatically terminate this Agreement and the Lessor, at its sole option, may quit claim the Premises and transfer title to the Premises to Lessee.

19.1 Blank.

20.1 Damage to Property. Lessor shall not be required to repair any injury or damage by fire or other cause, or to make any repairs or replacements of any panels, decoration, office fixtures, railing, ceiling, floor covering, partitions, or any property installed in the Premises by Lessee.

21.1 Blank.

22.1 Blank.

23.1 Sale by Lessor. Lessor shall be prohibited from the sale of the Premises to a third party without the written consent of Lessee.

24.1 Right to Cure. Should Lessee fail to pay any lien or claim for labor or materials employed or used in the repair, alteration, maintenance and/or use of the Premises to be paid by Lessee, or should Lessee fail to make or commence any repairs required to be made by it under this Lease or to perform any other act or to make any other payment to be performed or made by Lessee hereunder within thirty (30) days after notice from Lessor to do so, then Lessor may, at its option (but this provision shall not be deemed to create an obligation upon Lessor so to do, or in any manner affect the obligation of Lessee) pay any such tax, assessment, claim, insurance premium or other charge, or settle and discharge any such lien or claim or action therefor or satisfy any judgment thereon or enter upon the Premises and perform such work or repair or other act to be performed by Lessee, and all costs and expenses incurred or paid by Lessor in connection therewith, together with interest at the maximum rate permitted by law per annum of such costs and expenses from the date paid by Lessor, shall be deemed to be additional rent hereunder and shall be paid by Lessee to Lessor upon demand, and any default therein shall constitute a breach of the covenants

and conditions of this Lease.

25.1 Blank.

26.1 Severability. Any provision of this Lease which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.

27.1 Blank.

28.1 Waiver. The waiver by a Lessor of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition of any subsequent breach of the same or any other tom, covenant or condition herein contained. The subsequent acceptance of rent hereunder by Lessor shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant or condition of this Lease, other than the failure of Lessee to pay the particular rental so accepted, regardless of the Lessor's knowledge of such preceding breach at the time of acceptance of such rent.'

29.1 Notices. Notices and all other communications must be in writing and addressed as set forth below to the Party to whom the notice or request is given. They must be either (1) delivered personally; (2) sent by U.S. certified mail, postage prepaid, return receipt requested; (3) placed in the custody of Federal Express Corporation or other nationally recognized overnight carrier for next day delivery; or (4) delivered by email.

Notice to WCHS shall be addressed as follows:

Will County Historical Society
803 S. State Street
Lockport, IL 60446
Email: sandy_vas@comcast.net

With a copy to:

Michael W. Hansen
Kavanagh Grumley & Gorbold, LLC
111 N. Ottawa Street
Joliet, IL 60432
Email: mhansen@kggllc.com

Notice to the City shall be addressed as follows:

City of Joliet City Manager
150 West Jefferson Street
Joliet, Illinois 60432
Email: sjones@joliet.gov

With a copy to:

City of Joliet Legal Department
150 West Jefferson Street
Joliet, Illinois 60432
Email: mshanahan@joliet.gov

30.1 Defined Terms and Marginal Headings. The words Lessor and Lessee as used herein shall include the plural as well as the singular. Words used in the masculine gender include feminine and neuter. If there be more than one Lessee, the obligations hereunder imposed upon the Lessee shall be joint and several. The marginal headings and titles to the Paragraphs of this Lease are not a part of the Lease and shall have no effect upon the construction or interpretation of any part hereof.

31.1 Time. Time is of the essence in this Lease and each and all of its provisions.

32.1 Successors and Assigns. The covenants and conditions contained herein shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

33.1 Blank.

34.1 Taxes. Nothing in this Lease shall require or be construed to obligate the Lessor to pay any franchise, excise, corporate, estate, inheritance, succession, capital or transfer tax of the Lessee or any income, profits, or revenue tax upon the income of the Lessee, or any other tax, assessment, charge or levy upon the rent reserved under this Lease Agreement.

35.1 Security Deposit. Waived.

36.1 Governing Law. This Lease shall be governed under the laws of the State of Illinois.

37.1 Entire Agreement. This Lease contains the entire agreement of the parties hereto with respect to the matters covered hereby, and no other agreement, statement or promise made by any party hereto, or to any employee, officer or agent of any party hereto, which is not contained herein, shall be binding or valid.

IN WITNESS THEREOF, Lessor and Lessee have executed this Lease this 17th day of March, 2020.

LESSOR: City of Joliet

Robert O'Dekirk, Mayor

LESSEE: Will County Historical Society

By: Sandy Vasko

Sandy Vasko, Its President

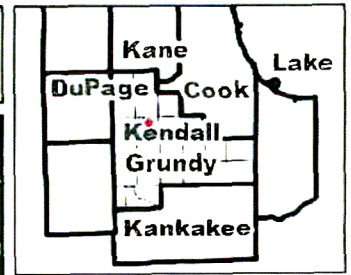
ATTEST:

Christa M. Desiderio, City Clerk

ATTEST:

By: Michael W Hansen

Map Title Exhibit A



Legend

- Address Points
- Roadways
  - Federal
  - State
  - County
  - Local and Private
- Surrounding Counties
- Townships
- Parcels

WGS_1984_Web_Mercator_Auxiliary_Sphere

0 0.01 0.0 Miles

1: 564

Disclaimer of Warranties and Accuracy of Data: Although the data developed by Will County for its maps, websites, and Geographic Information System has been produced and processed from sources believed to be reliable, no warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information. This disclaimer applies to both isolated and aggregate uses of the information. The County and elected officials provide this information on an "as is" basis. All warranties of any kind, express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, freedom from contamination by computer viruses or hackers and non-infringement of proprietary rights are disclaimed. Changes may be periodically made to the information herein; these changes may or may not be incorporated in any new version of the publication. If you have obtained information from any of the County web pages from a source other than the County pages, be aware that electronic data can be altered subsequent to original distribution. Data can also quickly become out of date. It is recommended that careful attention be paid to the contents of any data, and that the originator of the data or information be contacted with any questions regarding appropriate use. Please direct any questions or issues via email to gis@willcountyillinois.com.

Notes

COUNCIL MEMO #160-20

OFFICE OF THE CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

sjones@jolietcity.org

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: MARCH 17, 2019

TO: MAYOR & CITY COUNCIL

FROM: STEVE JONES, INTERIM CITY MANAGER

SUBJECT: **A RESOLUTION ENTERING INTO A LEASE AGREEMENT WITH THE WILL COUNTY HISTORICAL SOCIETY, AN ILLINOIS NOT-FOR-PROFIT 501(C)(3) CORPORATION (Lease of three vacant City-owned lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave for relocation of the George and Delilah Casseday House)**

BACKGROUND:

The structure commonly known as the George and Delilah Casseday House (the Casseday House") is currently located at 411 E. Jackson Street. On or about November 19, 2019, Thorntons LLC, The Will County Historical Society ("WCHS") and the City of Joliet entered into a First Amended and Restated Development Agreement ("Development Agreement") which included terms and conditions for the relocation of the Casseday House. Pursuant to the terms of the Development Agreement, the City shall cooperate with WCHS to secure the terminus location for the Casseday House and the moving of the Casseday House from its current location shall be completed by April 1, 2020.

The City owns three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 (hereinafter the "Premises"). A proposed 10-year Lease Agreement with WCHS will provide a situs for the Casseday House on the Premises. In the event the Casseday House is not relocated to the Premises by May 1, 2020, the Lease Agreement shall automatically terminate.

Upon relocation of the Casseday House to the Premises, the WCHS has certain obligations and responsibilities, including but not limited to the following:

- Engage a contractor to build a foundation and such other structures as are necessary to place the Casseday House on a foundation on the Premises and the construction expenses related thereto.
- Secure title to the Casseday House.
- Utilize its best efforts to preserve and maintain the Casseday House and to secure local historic landmark designation for the Casseday House.
- Maintain the Premises in a neat and orderly condition, including but not limited to the mowing of the grass, trimming the trees and to not allow trash and rubbish to accumulate on the Premises.

- Manage, operate and maintain the Casseday House with reasonable professional skill and by appropriately trained personnel.
- Cooperate in good faith with the City in addressing property maintenance and law enforcement issues and other matters of mutual concern.
- Construct a paved off-site parking lot on the Premises to serve the Casseday House.
- Snow removal.

The duration of the proposed Lease Agreement is ten (10) years. Due to the various expenditures and certain obligations and responsibilities of WCHS with respect to the Premises, rental for the Premises is proposed to be the sum of $1.00 per year. In consideration of the benevolent actions and efforts taken by the WCHS in saving and preserving the Casseday House and structure and maintenance by the WCHS of the Premises, partnered with the improvements of the Premises, the City will realize a benefit far above and beyond an appraisal of the Premises ($23,500.00) over the course of the Lease Agreement. Therefore, it is contemplated in the Lease Agreement that the City quit claim the Premises and transfer title to the Premises to the WCHS at the termination of the Lease Agreement.

RECOMMENDATION:

Based on the above, the Administration recommends the Mayor and the City Council approve the attached Resolution and enter into a Lease Agreement with The Will County Historical Society, an Illinois Not-For-Profit 501(c)(3) Corporation for the lease of three vacant City-owned lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave for relocation of the George and Delilah Casseday House.

Respectfully submitted,

Steve Jones
Interim City Manager

LEGAL REVIEW:

Martin J. Shanahan Jr.
Corporation Counsel

CONCURRENCE:

Kendall Jackson
Community Development Director

KAVANAGH GRUMLEY & GORBOLD LLC

Attorneys at Law

Michael W. Hansen
ATTORNEY
mhansen@kggllc.com

Main Office:
111 N. Ottawa Street
Joliet, IL 60432
(815) 727-4511 T
(815) 727-1586 F

DuPage Office:
2100 Manchester Rd.
Bldg. B Suite 906
Wheaton, IL 60187
(630) 547-2590 T
(815) 727-1586 F

Website:
www.kggllc.com

March 19, 2020

VIA HAND DELIVERY
Pauline Ames
Deputy City Clerk
City of Joliet
150 West Jefferson Street
Joliet, IL 60432

RE: Will County Historical Society Lease Agreement

Dear Pauline:

Enclosed herewith please find two (2) executed copies of the Lease Agreement on behalf of the Will County Historical Society. Please send me one signed original recorded copy for my client.

I will calendar this matter for two weeks.

Very truly yours,

KAVANAGH GRUMLEY & GORBOLD LLC

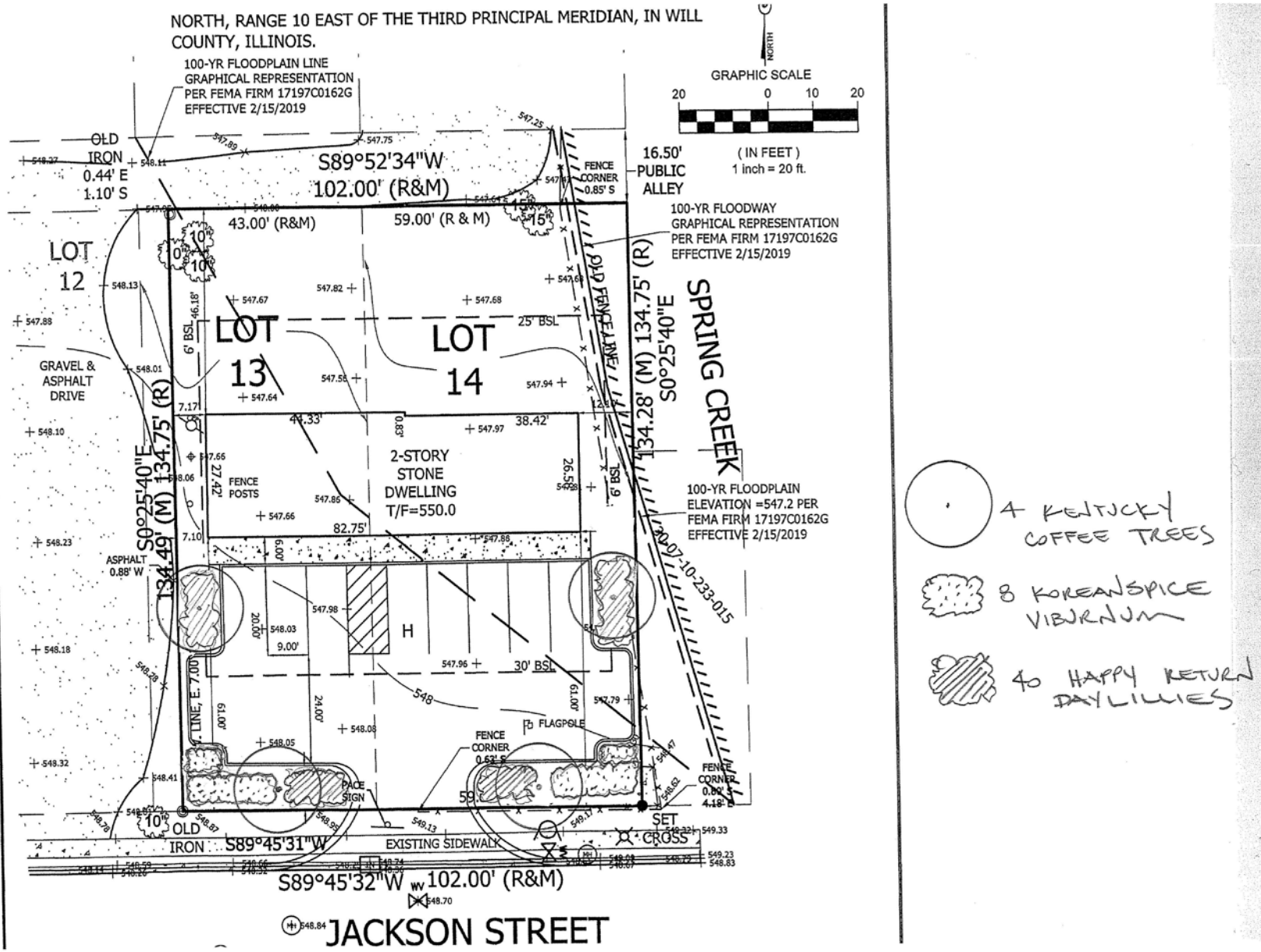
Mike

Michael W. Hansen

MWH/kc
Enclosures
cc: Martin J. Shanahan, Jr. w/o enc. via e-mail

652409

Private property
Casseday House Property
Jackson Street
City of Joliet, IL



4 KENTUCKY COFFEE TREES

8 KOREANSPICE VIBURNUM

40 HAPPY RETURN DAYLILLIES

Google
Image capture: May 2023 © 2023 Google

Google
Image capture: May 2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 633-23

File ID: 633-23 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/13/2023

Department: **Final Action:**

Title: Resolution Terminating a Lease Agreement with the Will County Historical Society for the Lots at 575 E. Jackson Street

Agenda Date: 11/21/2023

Attachments: LEASE_AGREEMENT_WITH_THE_WILL_COUNTY_HISTORICAL_SOCIETY (1).pdf, Casseday House Locator Map and Site Plan.pdf, Resolution

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/13/2023	Christopher Regis	Approve	11/15/2023
1	2	11/16/2023	Rod Tonelli	Approve	11/15/2023

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 634-23 **Agenda Date:**11/21/2023

TO: Mayor and City Council

FROM: Rod Tonelli, Interim City Manager

SUBJECT:
Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street

BACKGROUND:
In 2020, a new Thornton's gas station was erected on the northeast corner of Collins and Jackson Streets. To make room for the project, the City entered into a Development Agreement with Thortons LLC and the Will County Historical Society (WCHS) on November 19, 2019, which included the terms and conditions for the relocation of the Casseday House from 411 E. Jackson Street to three City-owned parcels at 575 E. Jackson Street. On March 17, 2020, the City entered into a lease agreement with the WCHS that outlined obligations and responsibilities between the two parties upon relocation of the Casseday House. On March 23, 2020, the Casseday House was moved to its current location at 575 E. Jackson Street (a locator map and site plan are attached). The lease agreement stipulated that the house would be owned by the Will County Historical Society (WCHS) while the City would continue to own the land. The duration of the lease agreement was for 10 years.

Plans to operate a museum on the site were unsuccessful. In the past year, the City and the WCHS were contacted by Luther Johnson. Mr. Johnson currently owns and operates a not-for-profit organization called History on Wheels. This organization operates as a travelling museum that conducts educational programming about African American contributions to military campaigns throughout American history. Mr. Johnson is interested in finding a permanent home for his exhibits and expanding his operations.

Mr. Johnson has met with WCHS, and the WCHS Board of Directors voted at their May 2023 meeting to terminate their interest in the Casseday House building and to support the transfer of the Casseday House lease to the History on Wheels organization, pending approval of said transfer by the City of Joliet.

Staff has met with Luther Johnson and believe that he has the construction experience and initial financial support to stabilize the building as well as the perseverance to establish a museum at this location. The proposed lease agreement maintains the same obligations and responsibilities between the two parties as the previous agreement that City had with the WCHS. The duration of the proposed lease agreement is 2030, at which time the parcels would be given to History on Wheels.

RECOMMENDATION:
It is recommended that the Mayor and City Council approve this Resolution.

powered by Legistar™

RESOLUTION NO. ____

RESOLUTION ENTERING INTO A LEASE AGREEMENT WITH HISTORY ON WHEELS, AN ILLINOIS NOT-FOR-PROFIT 501(c)(3) CORPORATION
(Lease of three vacant City-owned lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave for relocation of the George and Delilah Casseday House)

WHEREAS, the City of Joliet is a municipal corporation and a unit of local government within the State of Illinois (hereinafter referred to as "City"); and

WHEREAS, on or about November 19, 2019, Thorntons LLC, The Will County Historical Society ("WCHS") and the City of Joliet entered into a First Amended and Restated Development Agreement ("Development Agreement") which included terms and conditions for the relocation of the Casseday House; and

WHEREAS, the City owns three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 (hereinafter the "Premises"); and

WHEREAS, the Corporate Authorities Mayor and City Council determined that it was in the City's best interest to enter into a Lease Agreement with the WCHS for use of the Premises as the location for the Casseday House; and

WHEREAS, the overall purpose of the Lease Agreement was to provide a situs for the Casseday House and preservation of same as set forth in the Lease Agreement with WCHS, attached hereto and incorporated here in as Exhibit "A"; and

WHEREAS, the execution of the Lease Agreement was authorized by Resolution 7511 on March 17, 2020, and said Lease was executed shortly thereafter; and

WHEREAS, the aforementioned Lease has been terminated;

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to enter into a new Lease with History on Wheels (attached as Appendix A) in order to provide educational and cultural programing, and

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

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

SECTION 1: The Corporate Authorities 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 Lease Agreement with History on Wheels, an Illinois not-for- profit 501(c)(3) Corporation is hereby approved. The Mayor and City Clerk, or other authorized signatories, are hereby authorized to execute said Leasing Agreement between the City of Joliet and History on Wheels, an Illinois not-for-profit 501(c)(3) Corporation, which is substantially the same as Exhibit "A" attached

hereto and incorporated herein. The City Manager or their designees are hereby authorized to take such action as may be necessary for the City to comply with the terms thereof.

SECTION 3: Each section and part thereof of this Resolution is deemed to be severable and should any section or part thereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 4: All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

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 _____, 2023.

_____ _____

MAYOR **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

History on Wheels also referred to as "H.O.W.?" is a 501 (c) (3) non-profit organization that has been created to collect, preserve, interpret and display artifacts that represent and educate about the contributions that African Americans have made to the United States of American through military service, past to present. We function as a mobile entity to bridge the gap between communities, allowing us to disseminate across a wide area so that there are no obstacles for people hoping to visit and experience what we have to offer. "H.O.W?" is headquartered in Joliet, Illinois and is the only African American museum in the area, dedicated to increasing awareness and appreciation for the dedication that African American people have made to this nation. Despite minimal public value of our mission, we feel it is important to tell the ongoing story of the resilience that African Americans have shown, and we deem ourselves the guardians of this history.

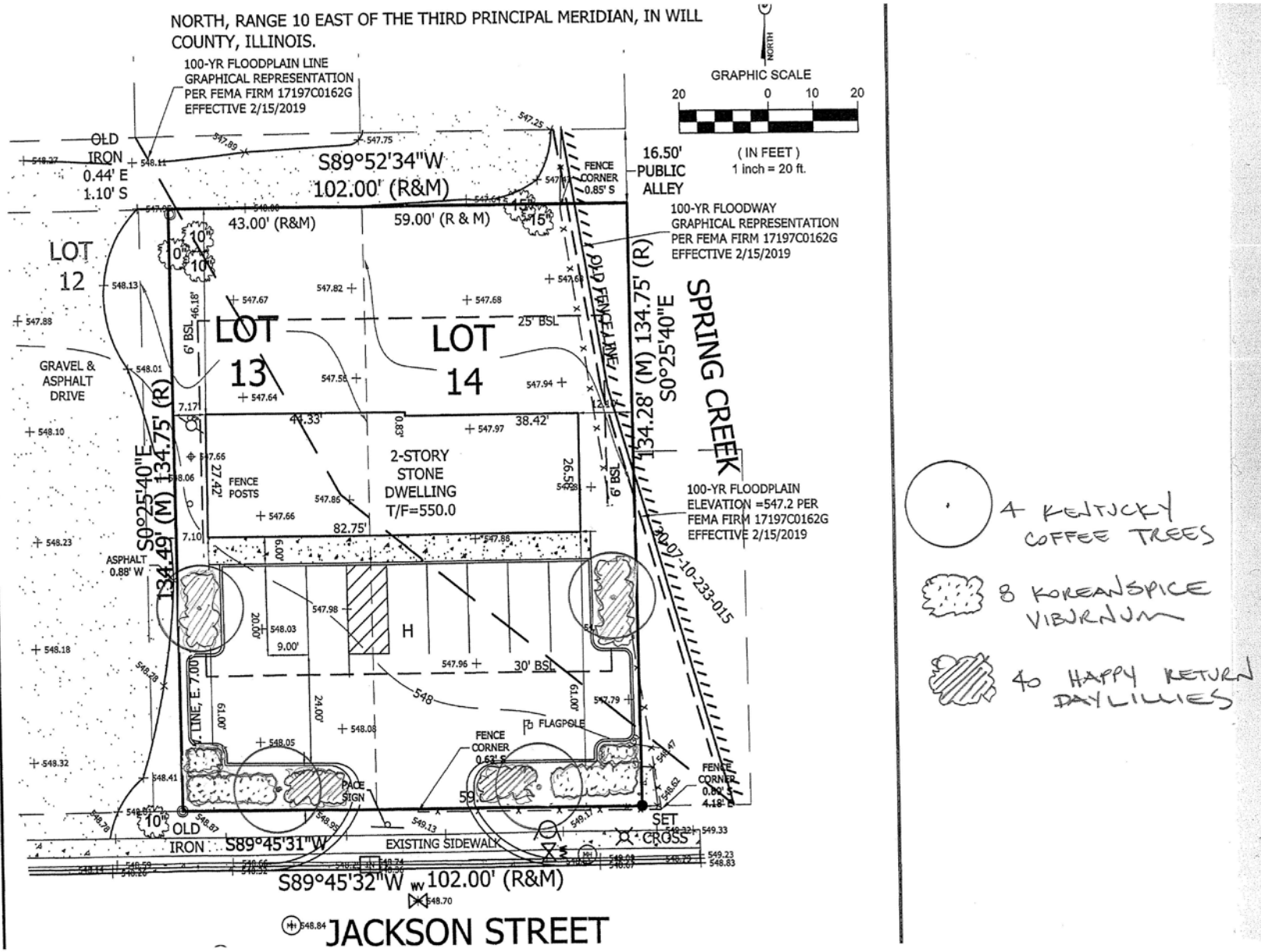
History on Wheels Activities

- "H.O.W.?" exhibits at the Annual Austin Community Juneteenth Celebration, where we have been the keynote speaker for the past two years.
- "H.O.W.?" has a partnership with the Chicagoland Combined Veterans Museum in River Grove, Illinois, where we have conducted exhibitions and educational discussions.
- "H.O.W.?" has relationships with several VFW posts throughout the Chicagoland area.
- "H.O.W.? sponsors letter writing campaigns to the troops with children at local educational organizations.
- "H.O.W.?" is an annual participate of Veterans Day Event at The Brookfield Zoo.

History on Wheels website: https://www.historyonwheels.org/

History on Wheels Facebook Page: https://www.facebook.com/historyonwheels.joliet

Private property
Casseday House Property
Jackson Street
City of Joliet, IL



4 KENTUCKY COFFEE TREES

8 KOREANSPICE VIBURNUM

40 HAPPY RETURN DAYLILLIES

Google
Image capture: May 2023 © 2023 Google

Google
Image capture: May 2023

LEASE AGREEMENT

THIS LEASE, MADE AND ENTERED INTO this ___ day of November 2023, by and between the **CITY of JOLIET**, a Municipal Corporation, hereinafter referred to as "Lessor" and **History on Wheels**, an Illinois not-for-profit 501(c)(3) Corporation, hereinafter referred to as "Lessee".

WITNESSETH:

That Lessor, for and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the Lessee, demises and leases unto the Lessee, the Premises hereinafter described, for the period, at the rental and upon the terms and conditions hereinafter specifically set forth, and the Lessee does hereby hire and rent from the Lessor the same Premises hereinafter described, for the rents stated, and upon the terms and conditions hereinafter specifically set forth.

1.1 Date of Lease. November ___, 2023.

1.2 Duration of Lease. Commencing November __, 2023 and ending March 31, 2030

2.1 Premises Leased. Three vacant lots on the north side of East Jackson, between Garnsey Ave and Youngs Ave, specifically the three (3) tax parcels: 30-07-10-233-013 and 30-07-10-233-014 and 30-07-10-233-015 as described and depicted in Exhibit A (hereinafter the "Premises"), which are owned by the Lessor.

3 Purpose. Said Premises shall be used by the Lessee for the purpose of, but not limited to, the situs for the George and Delilah Casseday House (the "Casseday House") which was moved from 411 E. Jackson Street and currently located at 575 E. Jackson Street. The intent of this Lease Agreement is to provide a situs for the Casseday House and preservation of same, subject to the terms and conditions as set forth in this Lease Agreement. The Casseday House has been designated as a local historic landmark.

4.1 Rent. Lessee agrees to pay the Lessor, as rental for the Premises, the sum of $1.00 per year, payable by October 1 of the current year during the duration of this Lease Agreement.

5.1 Lessee's Obligations. Lessee will secure title to the Casseday House. Lessee shall utilize its best efforts to preserve and maintain the Casseday House.

Lessee shall maintain the Premises in a neat and orderly condition, including but not limited to the mowing of the grass, trimming the trees and to not allow trash and rubbish to accumulate on the Premises. The Casseday House shall be managed, operated and maintained with reasonable professional skill and by appropriately trained personnel. Lessee shall cooperate in good faith with the lessor in addressing property maintenance and law enforcement issues and other matters of mutual concern. Off-street parking areas, including snow removal is the responsibility of Lessee.

It is contemplated that Lessee will use the premises to operate a museum which will facilitate educational programming, which will benefit the surrounding neighborhood as well as the community as a whole.

6.1 Uses Prohibited. Lessee shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the building in which the Premises are situated or any of its contents or cause a cancellation of any insurance policy covering said building or any part thereof or any of its contents. Lessee will not allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose; nor shall Lessee cause, maintain or permit any nuisance in, on or about the Premises. In addition to the prohibitions and requirements of the Zoning Ordinance, the following uses shall be prohibited on the Premises:

(1) Outdoor Off-Premise Advertising;
(2) Excavation, Stockpiling or Relocation of Materials, except if incidental to permitted construction and only for a period not to exceed one year;
(3) Unscreened Outdoor Storage;
(4) Mobile Home or Recreational Vehicle Park;
(5) Sexually Oriented Businesses;
(6} Outdoor Storage of Cargo Containers;
(7) Residential Dwelling Units;
(8) Salvage Yards or Storage of Inoperable Motor Vehicles; or
(9} Hotel, motel, dormitory, fraternity house, sorority house, rooming house, hospital, nursing home, sanitarium or rest home.

The enumeration of certain prohibited uses in this Lease Agreement shall not be construed as permitting other uses.

7.1 **Compliance with Law.** Lessee shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Lessee shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force

8.1 8.1 **Premises Modifications.** Lessee shall construct a paved parking lot on the Premises which complies with the ordinances and regulations of the City of Joliet to serve the Casseday House. The Lessee shall submit a landscaping plan to City of Joliet showing proposed perimeter landscaping and the Lessee shall install approved landscaping plan.

Lessee hereby agrees to hold the Lessor harmless for any and all liability arising out of the acts of the Lessee or his agents, employees or contractors who may be connected with said alterations or additions. Lessee shall be required to obtain and present to Lessor certificates of worker's compensation insurance coverage for the general contractor and all sub-contractors prior to commencement of any alterations, remodeling or construction. The Lessee shall exhibit to lessor contractor's affidavits and full and final waivers of lien and receipted bills covering all labor and materials expended and used. All alterations and additions shall comply with all insurance requirements and with all ordinances and regulations of the City of Joliet.

8.2 **Local Historic Landmark Status**. The City of Joliet designated the Premises as a local historic landmark on October 20, 2020. Per section 8-613 of the Joliet Municipal Code, no alterations, interior construction which affects structural members, exterior construction or exterior demolition may be performed on property and improvements which have been designated as landmarks except as shall be approved by a certificate of appropriateness by the Historic Preservation Commission.

9.1 Condition of Premises. Lessee accepts the Premises as being in need of substantial renovation. Lessee shall, at Lessee's sole cost and expense, conduct the necessary renovations in order to comply with all applicable building codes and occupancy requirements. Lessee shall thereafter keep the Premises and every part thereof in good condition and repair. It is specifically understood and agreed that Lessor has no obligation and has made no promises to alter, remodel, improve, repair, decorate or paint the Premises or any part thereof, except as may be amended by any Rider attached to this Lease Agreement and made a part of by the mutual agreement of all parties herein, and no representations respecting the condition of the Premises have been made by Lessor to Lessee. Lessee shall keep the Casseday House in a clean condition.

10.1 Abandonment. Six (6) consecutive months of physical absence by Lessee at the Casseday House or removal of the substantial portion of Lessee's personal property within the Casseday House, and in either case, reason to believe lessee has vacated the Casseday House with no intent again to take possession thereof shall be conclusively deemed to be an abandonment of the Casseday House by Lessee. In such event, Lessee shall be conclusively deemed to have abandoned any personal property remaining on or about the Premises and Lessee's interest in the Casseday House shall thereby pass under this Lease as a bill of sale to Lessor without additional payment by Lessor to Lessee.

11.1 No Encumbrances. Lessee shall keep the Premises and property in which the Premises are situated, free from any liens arising out of any work performed, materials furnished or obligations incurred by or under Lessee. Lessee agrees to indemnify Lessor from all actions and costs of suit and attorney's fees incurred by Lessor in connection with clearance or defense of any such lien.

12.1 Assignment and Subletting. Lessee shall not assign, transfer, hypothecate or encumber this Lease, or any interest therein, without the written consent of Lessor first had and obtained, and a consent to any assignment, transfer, hypothecation, encumbrance, subletting, occupation or use by any other by lessor, person shall not be deemed to be a

consent to any subsequent assignment, transfer, hypothecation, encumbrance, subletting, occupation or use by another person. Any such assignment or subletting without such consent shall be void and shall, at the option of the Lessor, terminate this Lease. This Lease shall not, nor shall any interest therein, be assignable as to the interest of Lessee by operation of law, without the written consent of the Lessor. Lessor agrees not to unreasonably withhold its consent to any proposed assignment or sublease, provided that such assignment or sublease is to a financially responsible party and provided further that such assignee or sublessee agrees to assume the obligations of the Lessee under this Lease, in a form reasonably satisfactory to Lessor, and provided further that no such assignment or sublease shall be construed as releasing Lessee from its obligations hereunder for the full performance of this Lease. Lessee has been informed and agrees that no assignment, transfer or sublease of the premise will be consented to by the Lessor wherein the leased space is to or will become utilized by anyone for any purpose which would be similar to or conflict with any other tenant's use of the property at the time of assignment or subletting or which the Lessor has agreed to exclude by contract with other tenants. It is further agreed and understood that the Lessor has the option of canceling the balance of the term of this Lease, thereby relieving the Lessee of liability thereon rather than consenting to an assignment to a party which would otherwise be acceptable to the Lessor.

13.1 Indemnification of Lessor. Lessor shall not be liable to Lessee, and Lessee hereby waives all claims against Lessor, for any injury or damage to any person or property in or about the Premises.

13.2 Indemnification/ Hold Harmless. Lessee shall indemnify, defend and hold Lessor harmless from all claims, demands, suits, actions, proceedings, judgments, awards or damages arising out of any injury or death to any person or damage to any property including in, or about the Premises which is caused or claimed to have been caused in whole or in part by the Lessee's use, occupancy or possession of the Premises. This indemnification provision survives the termination of this Agreement. Lessee shall hold Lessor harmless from and defend Lessor against any and all claims or liability for any injury or damage to any person or property whatsoever: (1) occurring in, on or about the Premises or any part thereof, and (2) occurring in, on or about the Casseday House (including, with prejudice to the generality of the term "Casseday House", stairways, passageways hallways and parking areas), when such injury or damage shall be caused solely by the act, neglect, fault of, or omission of any duty with respect to the same by Lessee, its agents, servants, employees or invitees

14.1 Blank.

15.1 Title Transfer. In consideration of the benevolent actions and efforts taken by the Lessee in saving and preserving the Casseday House and structure, and Lessee's maintenance of the Premises over the course of this Lease Agreement as set forth in the terms of this Lease Agreement, partnered with Lessee's improvements of the Premises, the Lessor upon expiration of this Lease Agreement has realized a benefit far above and beyond the appraisal cost of the Premises. Therefore, Lessor agrees to quit claim the Premises and transfer title to the Premises to Lessee at the termination of this Lease Agreement.

16.1 Entry by Lessor. Lessor reserves and shall have the right during normal business hours to enter the Premises to inspect the same.

17.1 Performance. If Lessee defaults in the performance of any other covenant or agreement hereof and such default is not cured by Lessee within thirty (30) days after written notice to Lessee (unless the default involves a dangerous condition which shall be cured forthwith); Lessor may treat such a default as a breach of this Lease and Lessor shall have any one or more of the following remedies in addition to all other rights and remedies provided at law or in equity: (i) forfeit the Lessee's interest in this Lease, retain all sums paid and sue for damages; and upon Lessee's failure to surrender possession, maintain an action for possession under the Forcible Entry and Detainer Act, subject to the rights of Lessee to reinstate as provided in that Act.

18.1 Reconstruction. In the event of a partial destruction of the Casseday House during the term hereof, from any cause, Lessee may forthwith repair the same, provided that such repairs can be made within ninety (90) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease. A total destruction of the Casseday House shall automatically terminate this Agreement and the Lessor, at its sole option, may quit claim the Premises and transfer title to the Premises to Lessee.

19.1 Blank.

20.1 Damage to Property. Lessor shall not be required to repair any injury or damage by fire or other cause, or to make any repairs or replacements of any panels, decoration, office fixtures, railing, ceiling, floor covering, partitions, or any property installed in the Premises by Lessee.

21.1 Blank.

22.1 Blank.

23.1 Sale by Lessor. Lessor shall be prohibited from the sale of the Premises to a third party without the written consent of Lessee.

24.1 Right to Cure. Should Lessee fail to pay any lien or claim for labor or materials employed or used in the repair, alteration, maintenance and/or use of the Premises to be paid by Lessee, or should Lessee fail to make or commence any repairs required to be made by it under this Lease or to perform any other act or to make any other payment to be performed or made by Lessee hereunder within thirty (30) days after notice from Lessor to do so, then Lessor may, at its option (but this provision shall not be deemed to create an obligation upon Lessor so to do, or in any manner affect the obligation of Lessee) pay any such tax, assessment, claim, insurance premium or other charge, or settle and discharge any such lien or claim or action therefor or satisfy any judgment thereon or enter upon the Premises and perform such work or repair or other act to be performed by Lessee, and all costs and expenses incurred or paid by Lessor in connection therewith, together with interest at the maximum rate permitted by law per annum of such costs and expenses from the date paid by Lessor, shall be deemed to be additional rent hereunder and shall be paid by Lessee to Lessor upon demand, and any default therein shall constitute a breach of the covenants

and conditions of this Lease.

25.1 Blank.

26.1 Severability. Any provision of this Lease which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.

27.1 Blank.

28.1 Waiver. The waiver by a Lessor of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition of any subsequent breach of the same or any other tom, covenant or condition herein contained. The subsequent acceptance of rent hereunder by Lessor shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant or condition of this Lease, other than the failure of Lessee to pay the particular rental so accepted, regardless of the Lessor's knowledge of such preceding breach at the time of acceptance of such rent.'

29.1 Notices. Notices and all other communications must be in writing and addressed as set forth below to the Party to whom the notice or request is given. They must be either **(1)** delivered personally; (2) sent by U.S. certified mail, postage prepaid, return receipt requested; (3) placed in the custody of Federal Express Corporation or other nationally recognized overnight carrier for next day delivery; or (4) delivered by email.

Notice to History on Wheels shall be addressed as follows:

History on Wheels

With a copy to.

Notice to the City shall be addressed as follows:

City of Joliet City Manager
150 West Jefferson Street
Joliet, Illinois 60432
Email:

With a copy to:

City of Joliet Legal Department
150 West Jefferson Street
Joliet, Illinois 60432
Email: legal@joliet.gov

30.1 Defined Terms and Marginal Headings. The words Lessor and Lessee as used herein shall include the plural as well as the singular. Words used in the masculine gender include feminine and neuter. If there be more than one Lessee, the obligations hereunder imposed upon the Lessee shall be joint and several. The marginal headings and titles to the Paragraphs of this Lease are not a part of the Lease and shall have no effect upon the construction or interpretation of any part hereof.

31.1 Time. Time is of the essence in this Lease and each and all of its provisions.

32.1 Successors and Assigns. The covenants and conditions contained herein shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

33.1 Blank.

34.1 Taxes. Nothing in this Lease shall require or be construed to obligate the Lessor to pay any franchise, excise, corporate, estate, inheritance, succession, capital or transfer tax of the Lessee or any income, profits, or revenue tax upon the income of the Lessee, or any other tax, assessment, charge or levy upon the rent reserved under this Lease Agreement.

35.1 Security Deposit. Waived.

36.1 Governing Law. This Lease shall be governed under the laws of the State of Illinois.

37.1 Entire Agreement. This Lease contains the entire agreement of the parties hereto with respect to the matters covered hereby, and no other agreement, statement or promise made by any party hereto, or to any employee, officer or agent of any party hereto, which is not contained herein, shall be binding or valid.

IN WITNESS THEREOF, Lessor and Lessee have executed this Lease this _____ day of November, 2023.

Lessor: City of Joliet

By:

Terry D'Arcy, Mayor

ATTEST:

Christa M. Desiderio, City Clerk

LESSEE: History on Wheels

By:

ATTEST:

By:

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 634-23

File ID: 634-23 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 11/13/2023

Department: **Final Action:**

Title: Resolution Authorizing the Execution of a Lease with History on Wheels for the Lots at 575 E. Jackson Street

Agenda Date: 11/21/2023

Attachments: Resolution, History on Wheels - Information Sheet.docx, Casseday House Locator Map and Site Plan.pdf, Lease Agreement.docx

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/13/2023	Christopher Regis	Approve	11/15/2023
1	2	11/16/2023	Rod Tonelli	Approve	11/15/2023