



## Regular City Council Meeting

Crest Hill, IL

May 01, 2023

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

## Agenda

### Opening of Meeting:

Pledge of Allegiance

Roll Call

### Minutes:

1. Approve the Minutes from the Regular Meeting Held on April 17, 2023.
2. Approve the Minutes from the Work Session Held on April 24, 2023.

### City Attorney:

### City Administrator:

3. Approve the Following Change Orders, Contracts, and Proposals:

Approve Change Order with Concrete by Wagner for Construction Work at the City Center in the Amount of \$2,500.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$10,418.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of (\$25,070.00)

Approve Change Order with Michael Hutchings, LLC. for Construction Work at the City Center in the Amount of \$6,989.00

Approve Change Order with J.L. Alder Roofing and Sheet Metal, Inc. for Construction Work at the City Center in the Amount of \$1,620.00

Approve Change Order with NuVeterans Construction Services for Construction Work at the City Center in the Amount of \$7,500.00

### Public Works Department:

### City Engineer:

**Community Development:**

**Police Department:**

**Mayor's Report:**

- [4.](#) Police Pension Board Appointment- Andy Womack

**City Clerk's Report:**

- [5.](#) Approve an Application for a Block Party for 20427 Essex Ct. – Joshua Resto

**City Treasurer's Report:**

- [6.](#) Approval of the List of Bills through May 2, 2023 in the amount of \$1,006,886.68
7. Regular and Overtime Payroll from April 10, 2023 to April 23, 2023 in the Amount of \$256,602.17
8. Quarterly Compensation Buy Back Through April 27, 2023 in the Amount of \$25,660.25

**Unfinished Business:**

**New Business:**

9. Swearing in of Newly Elected Officials

**Committee/Liaison Reports:**

**City Council Comments:**

**Public Comment:**

**Executive Session:** If Called by Council for a Good Cause

10. 5 ILCS 120/2 (11) - Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. (Executive Session)
11. 5 ILCS 120/2(c)(1)-The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**Adjourn:**

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.

MINUTES OF THE REGULAR MEETING  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
April 17, 2023

The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison. Mayor Soliman stated that the month of May has a special meaning and would like everyone to remain standing. Mayor Soliman asked for a moment of silence for the two Police Officers, James Nink who was killed in the line of duty on September 16, 1967 and Timothy Simenson who was also killed in the line of duty on September 28, 1994. The City of Crest Hill extends their condolences to the widows, children, and their families of the fallen officers. Mayor Soliman thanked the officers and their families on behalf of the City of Crest Hill for the sacrifices they have made. Mayor Soliman also asked to include all Police Officers, First Responders, Fireman, and hospital personnel in the moment of silence.

Roll call indicated the following present: Mayor Raymond Soliman, City Treasurer Glen Conklin, Alderman Scott Dyke, Alderman John Vershay, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert, Alderman Joe Kubal.

Also present were: City Administrator Jim Marino, Finance Director Lisa Banovetz, Police Chief Ed Clark, Assistant Director of Public Works Blaine Kline, City Engineer Ron Wiedeman, Deputy City Clerk Karen Kozierka, City Attorney Mike Stiff.

Absent were: City Clerk Christine Vershay-Hall, Director of Public Works Mark Siefert, Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on April 3, 2023 for Council approval. Alderwoman Gazal makes a motion to amend the minutes with a technical revision correcting the name of Victoria Gonzalez to Pilar Gonzales on page 54.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to approve the minutes with a correction on page 54 [as amended] from the regular meeting held on April 3, 2023.

On roll call, the vote was:

AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the work session held on April 10, 2023 for Council approval.

(#2) Motion by Alderman Jefferson seconded by Alderman Albert, to approve the minutes from the work session on April 10, 2023.

On roll call, the vote was:

AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman asked to deviate from the regular agenda to announce that the City of Crest Hill has sworn in two new police officers. Police Chief Ed Clark introduced and welcomed the two new Police Officers, Andrew Black, and Andrew Gorski. He stated this makes our 33<sup>rd</sup> and 34<sup>th</sup> officer on the force. Chief Clark stated both new Police Officers have military experience and will serve our City of Crest Hill very well. Andrew Black stated he has grown up in the City of Joliet and is excited to get to know everyone and be a member of the City of Crest Hill. Andrew Gorski thanked all for giving him the opportunity to be a part of the City of Crest Hill. Mayor Soliman reminded them they now represent the City of Crest Hill on every call, no matter how minor or serious, we ask you to treat everyone with respect, manage the situation appropriately, be safe and have a long career with the city. All members of the Council congratulated and welcomed Andrew Black and Andrew Gorski.

Mayor Raymond Soliman presented a Proclamation to Promote Motorcycle Awareness Month, per the memo dated April 17, 2023. Mayor Soliman stated that we have David a.k.a. 'Pink Floyd' from A.B.A.T.E of Illinois Motorcycle Group to accept a Proclamation to promote awareness month in the City of Crest Hill. All members of the City Council read the Proclamation.

(#3) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to approve a Proclamation for Motorcycle Awareness per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes the MOTION CARRIED.

Mayor Soliman stated it is our honor to present David from A.B.A.T.E of Illinois Motorcycle Group with the Proclamation, and to make residents aware there are motorcycles on the streets, not only in the month of May but always, so please look both ways to keep everyone safe. David from A.B.A.T.E of Illinois Motorcycle Group stated their moto is 'Look Twice Save a Life.' He also stated that they were established in 2003 and this year is their 20<sup>th</sup> anniversary. David stated their organization holds meetings and also teaches teens motorcycle awareness.

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Jim Marino requested to approve the execution of a lease agreement between the City of Crest Hill and the Lockport Township Park District per the memo dated April 17, 2023. Administrator Marino stated that this is for office space the park district will have in the new City Hall. The main points of the lease

are the annual rent will be \$1.00, with two office days per week. He also stated the Park District covers their own internet and phone service and the term of the lease is twenty (20) years. City Attorney Mike Stiff stated that the change requested to the lease agreement has been done and sent to the park district attorney who has approved this.

(#4) Motion by Alderperson Oberlin seconded by Alderman Albert, to approve the Execution of a Lease Agreement between the City of Crest Hill and the Lockport Township Park District per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

PUBLIC WORKS DEPARTMENT: Assistant Director of Public Works Blaine Kline requested an Approval of Pay Request #9 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$193,346.91 per the memo dated April 17, 2023.

(#5) Motion by Alderperson Oberlin and seconded by Alderwoman Gazal, for Approval of Pay Request #9 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$193,346.91 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Assistant Director of Public Works Blaine Kline requested an Approval of Pay Request #3 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$380,019.97 per the memo dated April 17, 2023.

(#6) Motion by Alderwoman Gazal and seconded by Alderman Jefferson, for Approval of Pay Request #3 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$380,019.97 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Assistant Director of Public Works Blaine Kline requested to Approve the Purchase of Three Vehicles, Two from Ron Tirapelli Ford and One from Currie Ford, for a Total Purchase Price of \$106,952.52 from Ron Tirapelli Ford and \$31,785.24 from Currie Ford per the memo dated April 17, 2023.

(#7) Motion by Alderperson Oberlin and seconded by Alderman Albert, to Approve the Purchase of Three Vehicles, Two from Ron Tirapelli Ford and One from Currie Ford, for a Total Purchase Price of \$106,952.52 from Ron Tirapelli Ford and \$31,785.24 from Currie Ford per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Assistant Director of Public Works Blaine Kline requested to Approve a Resolution for an Intergovernmental Agreement By and Between the City of Crest Hill, Will County, Illinois, and the Village of Romeoville, Will County, Illinois for an Illuminated Street Sign at Pinnacle Dr. and Renwick Rd. per the memo dated April 17, 2023.

(#8) Motion by Alderperson Oberlin and seconded by Alderman Albert, to Approve a Resolution for an Intergovernmental Agreement By and Between the City of Crest Hill, Will County, Illinois, and the Village of Romeoville, Will County, Illinois for an Illuminated Street Sign at Pinnacle Dr. and Renwick Rd. per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Resolution #1170

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve the Execution of the MFT Forms for the Resolution for Maintenance Under the Illinois Highway Code for 2023/2024 MFT Program not to Exceed an Amount of \$922,759.00 per the memo dated April 17, 2023.

(#9) Motion by Alderman Dyke seconded by Alderman Jefferson, to Approve the Execution of the MFT Forms for the Resolution for Maintenance Under the Illinois Highway Code for 2023/2024 MFT Program not to Exceed an Amount of \$922,759.00 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Resolution #1171

City Engineer Ron Wiedeman requested to Award the Contract to Parvin-Clauss for the City Center Driveway Signs and Wayfinding Signs in the Amount of \$59,965.00 per the memo dated April 17, 2023.

(#10) Motion by Alderwoman Gazal seconded by Alderman Jefferson to Award the Contract to Parvin-Clauss for the City Center Driveway Signs and Wayfinding Signs in the Amount of \$59,965.00 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Award the Contract to Chicago Sign Group, LLC for the City Welcome Signs Fabrication, and Installation in the Amount of \$190,000.00 per the memo dated April 17, 2023.

(#11) Motion by Alderperson Oberlin seconded by Alderman Albert to Award the Contract to Chicago Sign Group, LLC for the City Welcome Signs Fabrication, and Installation in the Amount of \$190,000.00 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Approve the Execution of the Cost Sharing Agreement between the City of Crest Hill and Hillcrest Shopping Center, LLC by Resolution in Satisfaction of One of the Conditions of Ordinance 1930 passed in October, 2022 for the Water Main Location per the memo dated April 17, 2023.

(#12) Motion by Alderperson Oberlin seconded by Alderman Cipiti to Approve the Execution of the Cost Sharing Agreement between the City of Crest Hill and Hillcrest Shopping Center, LLC by Resolution in Satisfaction of One of the Conditions of Ordinance 1930 passed in October, 2022 for the Water Main Location per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Approve the Execution of the BRT Outdoor, LLC Agreement Based on the Approved Ordinance 1927 and the Requirements to Include the Legal Descriptions and Easements for two (2) Locations and the Wording Added by the City Attorney for the Menards and Future Locations per the memo dated April 17, 2023.

(#13) Motion by Alderman Albert seconded by Alderman Dyke to Approve the Execution of the BRT Outdoor, LLC Agreement Based on the Approved Ordinance 1927 and the Requirements to Include the Legal Descriptions and Easements for two (2) Locations and the Wording Added by the City Attorney for the Menards and Future Locations per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Alderwoman Gazal asked if we could post an update on the website or Facebook for the residents regarding the construction for the Gas 'n' Wash on Weber Road and Division Street. City Engineer Wiedeman stated that he will work with the Building Department to get something on the website.

ECONOMIC DEVELOPMENT DEPARTMENT: There were no agenda items for discussion. The reports were on file.

POLICE DEPARTMENT: There were no agenda items for discussion, but Police Chief Ed Clark announced that May 19, 2023 is the 'Cop on a Rooftop' fundraiser at our local Dunkin Donuts from 5:00a.m. to 12:00p.m. All donations go to the Special Olympics. Chief Clark also announced that they were awarded the Gold Award for excellence in policy management by Lexipol. Chief Clark stated that he is very proud of the people who maintain and keep the policies and training up to date. Several Council members congratulated Chief Clark.

MAYOR: Mayor Raymond Soliman presented a request for the reappointment of Nick Weiss to the Civil Service Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

(#14) Motion by Alderman Albert seconded by Alderman Jefferson for the reappointment of Nick Weiss to the Civil Service Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Raymond Soliman presented a request for the reappointment of Jan Plettau to the Plan Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

(#15) Motion by Alderperson Oberlin seconded by Alderman Albert, for the reappointment of Jan Plettau to the Plan Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.



Mayor Raymond Soliman presented a request for the reappointment of Angelo Deserio to the Plan Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

(#16) Motion by Alderman Dyke seconded by Alderwoman Gazal for the reappointment of Angelo Deserio to the Plan Commission for a three-year term to expire on May 1, 2026 per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman thanked Marco Coladipietro for serving the Police Pension Board. Mayor Soliman stated there is a vacancy on the Police Pension Board and he will have a candidate at the meeting on April 24, 2023 for consideration. He also stated that if there is anyone considering an appointment of any boards made through the Mayor's Office, please contact his assistant, Marybel DeHaro, or go online for any application you are interested in.

Mayor Raymond Soliman presented an Arbor Day Proclamation per the memo dated April 17, 2023. All members of the Council read the Proclamation.

(#17) Motion by Alderperson Oberlin seconded by Alderwoman Gazal for the Arbor Day Proclamation per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman announced that our Veteran's Memorial Day Ceremony will be held on May 29, 2023 at 2:00p.m. located at the new City Center, 20690 City Center Boulevard. This is next to Menards by the White Oak Library. Mayor Soliman announced we are privileged to have a guest speaker Anthony Vaughn, who is the Assistant Director of Illinois Department of Veteran's Assistance and Services attending the ceremony. He also stated that we will have another guest speaker, Anthony Hernandez, who is from Will County who helps with the veteran's issues and challenges our veterans have. Mayor Soliman also announced that there will be entertainment from Frankfort Brass Band and a rededication of the stones and the site. Refreshments will be available.

CITY CLERK: There were no agenda items for discussion.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve an Ordinance Supplementing the Appropriation Ordinance for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023, for the Transfers of Line-Item Expenditures from the One Account Code to Another, per the memo dated April 17, 2023.

(#18) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to Approve an Ordinance Supplementing the Appropriation Ordinance for the Fiscal Year Beginning May

1, 2022, and Ending April 30, 2023, for the Transfers of Line-Item Expenditures from the One Account Code to Another, per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.  
Ordinance #1950

City Treasurer Glen Conklin presented the regular and overtime payroll from March 27, 2023 to April 9, 2023 in the Amount of \$249,003.97 per the memo dated April 3, 2023.

City Treasurer Glen Conklin presented the list of bills through April 18, 2023 in the amount of \$1,524,726.35 for Council approval per the memo dated April 17, 2023.

(#19) Motion by Alderperson Oberlin seconded by Alderman Cipiti to approve the list of bills through April 18, 2023 in the amount of \$1,524,726.35 for Council approval per the memo dated April 17, 2023.

On roll call, the vote was:

AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: There were no agenda items for discussion.

COUNCIL COMMENTS: Alderwoman Gazal announced that the Pop-up Pantry will be held on Saturday, May 6, 2023 from 12:00p.m. to 2:00p.m. at the White Oak Library. Alderwoman Gazal also thanked the Aurora Food Pantry for their generous support and the White Oak Library for allowing us to use their parking lot. She wished good luck to the Richland Symphonic Band who are going to IGSM District Band Championships on Saturday April 29, 2023.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman informed the Council that there was a need for an executive session on Sale of Property Owned by the Public Body 5 ILCS 120/2(c)(6) and Personnel 5 ILCS 120/2(c)(1).

(#20) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to go into an executive session on Sale of Property Owned by the Public Body 5 ILCS 120/2(c)(6) and Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Executive Session 7:46p.m.

(#21) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to reconvene from the executive session on Sale of Property Owned by the Public Body 5 ILCS 120/2(c)(6) and Personnel 5 ILCS 120/2(c)(1).

On roll call, the vote was:

AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

Reconvened 9:43p.m.

There being no further business before the Council, and no action needed from the executive session, a motion for adjournment was in order.

(#22) Motion by Alderman Dyke seconded by Alderman Vershay to adjourn the April 17, 2023 City Council meeting.

On roll call, the vote was:

AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.

The meeting was adjourned at 9:45p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

As presented \_\_\_\_\_

As amended \_\_\_\_\_

\_\_\_\_\_  
CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION  
CITY COUNCIL OF CREST HILL  
WILL COUNTY, ILLINOIS  
April 24, 2023

The April 24, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

The following Council members were present: Mayor Raymond Soliman, City Clerk Christine Vershay-Hall, City Treasurer Glen Conklin, Alderman Scott Dyke, Alderman John Vershay, Alderwoman Claudia Gazal, Alderman Darrell Jefferson, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert.

Also present were: City Attorney Mike Stiff, Interim Planner Maura Rigoni.

Absent were: Alderman Joe Kubal, Administrator Jim Marino, Director of Public Works Mark Siefert, Assistant Public Works Director Blaine Kline, Police Chief Ed Clark, City Engineer Ron Wiedeman, Finance Director Lisa Banovetz.

**TOPIC: Police Pension Board Recommendation**

Mayor Soliman stated we had a resignation from Marco Coladipietro. He served on the board for two years and decided not be reappointed. Mayor Soliman stated he reached out to Andy Womack who is a resident of Crest Hill in Carillon Lakes Subdivision. Mayor Soliman stated Andy Womack has a strong background in finance and is willing to serve a two-year term. Andy Womack was present and stated he is a Certified Public Accountant (CPA) and a graduate from Eastern Illinois University. He also stated that he was the Finance Controller at Plunkett Furniture and the Finance Commissioner with Carillon Lakes. Mayor Soliman reminded Andy Womack this is a non-paying position, and the meeting will be in the mornings.

Alderman Cipiti asked what investment experience he has? Andy commented that he has experience from Plunkett Furniture where they managed their own profit-sharing plan and 401K plan.

Mayor Soliman asked for an informal vote for the appointment of Andy Womack on the Police Pension Board for a two-year term from May 1, 2023 until May 1, 2025. All members present were in agreement.

**TOPIC: Concept Review Renwick/Borio Self Storage**

Interim Planner Maura Rigoni commented that the board received a concept plan regarding land use for a property located at the Southwest Corner of Renwick and Borio which is about 3.96 acres, currently zoned at B-3. She stated the request is for Self-Storage and would be a Special Use in a B-3 district. The applicant wants to come before the City Council to have a preliminary discussion about this land use before moving forward with the public hearing process. Planner Rigoni stated this will be approximately eight (8) buildings, with security features that will be put in place, and landscaping as well.

Alderwoman Gazal commented that she had met with residents regarding this and after talking to the residents she would like to table this until they can talk to more residents,

since there was a lot of negativities from residents regarding the self-storage. Alderwoman Gazal feels the residents need to be heard.

Alderman Jefferson commented that the few residents that came out to meet with the Council members of this ward were not happy with the self-storage. Alderman Jefferson agreed with Alderwoman Gazal that we should table this to receive further input from the residents. Interim Planner Rigoni stated we have a public hearing process which will be part of this, as well. Alderwoman Gazal stated we are trying to be 'business friendly' before they are spending money to hold a public hearing. Planner Rigoni stated that is exactly why we went with a facilitated discussion before having them have do site plans and landscaping plans for a public hearing.

Alderman Cipiti asked for an explanation why it is a special use? Planner Rigoni commented that a special use would be a business with a unique feature and if the location is in the right area for that type of business, design, etc. Alderman Cipiti asked if the zoning, as it currently stands, is the appropriate zoning for this type of use. Planner Rigoni stated it is zoned B-3, which means there are uses that can come in without seeking a special use. Alderman Cipiti asked if there are other zoning areas where storage does not need special use? Planner Rigoni stated we have storage in M-1 zoning and M-2 is permitted because they are the most intense manufacturing with a lot more activity. Alderman Cipiti also asked if there is another location that the builder could consider and be open to? Planner Rigoni stated that would be a question for the developer.

Steve Gulden, consultant for the developers, stated one thing he would like to point out about the special use is that the County will not give full access to Renwick. He stated for example if a retail company comes in, they will generate twenty times more traffic than a storage development.

Rudy Dixon, one of the developers, commented that this location has been vacant for a long time and this location is too far off Weber Road for retail. He also stated their facility will bring more tax dollars to the city than it is bringing right now. Rudy stated the facility will be all concrete which gives a cleaner look. There will be a six-foot iron fence with an access gate. Local landscapers and snow removal contractors will be hired to help maintain the site. All the units will have a three-foot brick facade, to help blend in with the community. Alderman Albert asked if they researched the market to see if the market still calls for it since there is so many storage facilities being built recently. Rudy stated there was a study done on the property and the market for storage facilities, and it was positive. Alderman Vershay asked if there will be any open storage for boats and such? Rudy answered stating there will be no open storage, it will be all under the roof.

Mayor Soliman commented that he has noticed there are storage facilities that are three levels and was wondering if they thought about building three or more levels. Rudy commented that they are not interested in that type of storage facility.

Jason Cox from Len Cox & Sons Excavating commented that they own this property and are willing to sell the property for a loss since no retail is coming in and the property has been sitting empty for a long time, while he keeps paying taxes. Jason stated they would have to come off Borio, and that they would never get access to Renwick Road from the County. Jason stated he is asking the Council to allow this development so he and his brother can sell this property.

Alderman Albert commented that he is surprised that more residents are not at the meeting tonight in concern of this development. Alderman Albert stated we should go through the process of the public hearing and notify all residents around the area. Alderwoman Gazal stated she would like to give the residents another chance to come out and speak. Alderman Albert feels that we will be having the same conversation next week if this is tabled.

Steve Gulden asked if there are any other questions or items that the Council would like to see in the plans from the developers that they can address. Steve thanked everyone for their time. Steve also commented that his clients would like a straw vote to see where they would go from here.

Mayor Soliman asked for an informal vote. The informal vote was split, the outcome was:

AYES: Ald. Dyke, Oberlin, Cipiti, Albert.

NAYES: Ald. Vershay, Jefferson, Gazal.

ABSENT: Ald. Kubal.

All members present would like to hear more from the residents. Mayor Soliman stated that if he had to vote, he would vote yes.

Discussion was had regarding adding a special work session to allow residents a chance to come and be heard and several dates were mentioned. All agreed May 2, 2023 would be best with the move.

Mayor Soliman asked for an informal vote for a special work session meeting with the residents on Tuesday, May 2, 2023 at 7:00p.m. All members present were in agreement.

#### **TOPIC: 2023 (FY24) Rain Barrel & Composter Program**

Mayor Soliman commented that the Rain Barrel and Composter Program will be discussed by Public Works Director Mark Siefert at the City Council meeting on Monday, May 1, 2023. Council meeting.

Mayor Soliman asked for an informal vote. All members present were in agreement.

#### **PUBLIC COMMENTS:**

Bill Thomas commented that the Plan Commission already has a procedure in place, and he is flabbergasted that this did not go to the Plan Commission and let them do their job. He also commented that Carillon Lakes does not allow rain barrels because of issues with mosquitoes and would like someone to come to the next Homeowners Association meeting to discuss the advantages of rain barrels.

#### **MAYORS UPDATES:**

Mayor Soliman commented that PT Ferro has paved both parking lots and he assumes everything is paved, and they plan on striping on April 25th, weather permitting. Mayor Soliman also stated that we will be moving May 4 and May 5 and will have signs posted on the doors.

Mayor Soliman announced that Timi Tucker has thirty-one (31) years of service with the Police Department and will be retiring on May 5, 2023. He also stated that he will have a resolution for her on May 15, 2023.

**COMMITTEE/LIAISON UPDATES:**

There were no agenda items for discussion.

**CITY ADMINISTRATOR UPDATES:**

There were no agenda items for discussion.

**EXECUTIVE SESSION:**

Mayor Soliman announced that there is a need for an executive session on 5 ILCS 120/2(c)(6) litigation and personnel (5 ILCS 120/2(c)(1).

(#1) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to go into an executive session on 5 ILCS 120/2(c)(6) litigation and personnel (5 ILCS 120/2(c)(1).

On roll call, the vote was:

AYES: Ald. Cipiti, Oberlin, Gazal, Jefferson, Vershay, Dyke, Albert.

NAYES: None.

ABSENT: Ald. Kubal.

There being seven (7) affirmative votes, the MOTION CARRIED.

Executive Session 8:10p.m.

(#2) Motion by Alderperson Oberlin and seconded by Alderman Jefferson to reconvene from the executive session on 5 ILCS 120/2(c)(6) litigation and personnel (5 ILCS 120/2(c)(1).

On roll call, the vote was:

AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.

NAYES: None.

ABSENT: Ald. Kubal

There being seven (7) affirmative votes, the MOTION CARRIED.

The meeting was reconvened at 10:01p.m.

The meeting was adjourned at 10:02p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

As presented \_\_\_\_\_

As amended \_\_\_\_\_

\_\_\_\_\_  
CHRISTINE VERSHAY-HALL, CITY CLERK

\_\_\_\_\_  
RAYMOND R. SOLIMAN, MAYOR



## Agenda Memo

Crest Hill, IL

**Meeting Date:** May 1, 2023  
**Submitter:** Jim Marino, City Administrator  
**Department:** Administration  
**Agenda Item:** Approve City Center Change Orders

**Summary:** At the October 17, 2022, city council meeting, the council approved a supplement to the 2022-2023 fiscal year appropriations ordinance in the amount of \$750,000 for additional construction work and increased costs for the city center building. Harbour Contractors has prepared the attached change orders and proposal for work that now requires approval.

There is credit for work performed by Cosgrove Construction to replace the dais platform that suffered water damage. This was previously billed against the city center budget, but because the cost is covered under our insurance claim, the amount needs to be reversed out of the city center budget.

**Recommended Council Action:** Approve the following change orders:

- Change order with Concrete by Wagner in the amount of \$2,500.00
- Change order with Cosgrove Construction, Inc. in the amount of \$10,418.00
- Change order with Cosgrove Construction, Inc. in the amount of (\$25,070.00)
- Change order with Michael Hutchings, LLC. in the amount of \$6,989.00
- Change order with J.L. Alder Roofing and Sheet Metal, Inc. in the amount of \$1,620.00
- Change order with NuVeterans Construction Services in the amount of \$7,500.00

**Financial Impact:**

**Funding Source:** General Fund Balance

**Budgeted Amount:** \$750,000

**Cost:** \$29,027

**Attachments:** Change orders



CITY OF CREST HILL  
CITY CENTER

## Change Order

Date: 4/17/2023  
Project: Crest Hill City Center

Contractor: Concrete by Wagner

Change Order #: 4

Description: Miscellaneous Floor Patching & Repair  
\* Saw Cut as Needed and Removal of Existing Damaged Floors (as Req'd), Prepare Area for New Concrete Infill / Patch Floor Slab to be Finished to Match Existing Grade. Direct Match to Existing Floor is Not possible.

Note: See Attached RCO / Proposals

Original Contract:	\$ 1,606,937.00
Previous Change Orders:	<u>\$ 137,343.00</u>
Contract Total Prior to this CO:	\$ 1,744,280.00
New Change Order Amount:	\$ 2,500.00
New Contract Amount:	<u><u>\$ 1,746,780.00</u></u>

Approved:

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Shawn Thompson - Project Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sub-Contractor

\_\_\_\_\_  
Date

**Thompson, Shawn**

---

**From:** Bo Wagner <[bwagner@concretebywagner.com](mailto:bwagner@concretebywagner.com)>  
**Sent:** Thursday, April 13, 2023 11:26 AM  
**To:** Thompson, Shawn  
**Subject:** Cresthill extras

Shawn,

We will infill the basement & repair the doorway in the basement for \$2500.

In addition we will have a couple guys do some patching and such on the exterior walls.

Thanks,

**Bo Wagner**

*Concrete by Wagner, Inc.*

13808 High Road

Lockport, IL 60441

O: 815.838.9218

C: 815.823.6038

[bwagner@concretebywagner.com](mailto:bwagner@concretebywagner.com)



CITY OF CREST HILL  
CITY CENTER**Change Order**

**Date:** 4/14/2023  
**Project:** Crest Hill City Center  
**Contractor:** Cosgrove Construction, Inc.  
**Change Order #:** 20

**Description:****Additional Paint Touch Up**

\* Painting Construction Touch Up from Construction Items Exceeding the Allowance amount of \$7,800.00 for Various Rooms and Locations within the Facility. All Tickets for this work included herein.

*Note: See Attached RCO / Proposals*

<b>Original Contract:</b>	\$ 2,157,950.00
<b>Previous Change Orders:</b>	\$ 524,241.75
<b>Contract Total Prior to this CO:</b>	\$ 2,682,191.75
<b>New Change Order Amount:</b>	\$ 10,418.00
<b>New Contract Amount:</b>	\$ 2,692,609.75

**Approved:**\_\_\_\_\_  
Administrator\_\_\_\_\_  
Date\_\_\_\_\_  
Shawn Thompson - Project Manager\_\_\_\_\_  
Date\_\_\_\_\_  
Sub-Contractor\_\_\_\_\_  
Date



Cosgrove Construction Inc.

20654 Amherst Ct., Joliet IL 60433

Ph: 815.774.0036 Fx: 815.774.9860

4/5/2023

To: Harbour

Project: Crest Hill City Hall  
 Issue No: Tickets 11387 & 11388

Attn: Shawn Thompson

**Description:** These tickets went towards our touch up allowance of \$7,800. This exhausted that allowance. All remaining tickets were over and above this allowance

Labor:	0	@	\$ 128.00	\$	-	
Materials:	0 bag	@	\$ 50.00	\$	-	Compound
	0 gallons	@	\$ 20.00	\$	-	Primer
	0 gallons	@	\$ 25.00	\$	-	Wall Paint
	0 gallons	@	\$ 65.00	\$	-	Urethane
	0	@	\$ 500.00	\$	-	Mud & Tape
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
Mark Up			0%	\$	-	

<b>Total Change:</b>	\$	-
----------------------	----	---

Respectfully submitted,

Bob Martino

# ADDITIONAL WORK AUTHORIZATION

**COSGROVE CONSTRUCTION INC.**  
20654 Amherst Ct.  
JOLIET, IL 60433  
(815) 774-0036 Fax (815) 774-9860

Item 3.

11387

CUSTOMER NAME <b>HARBOR C.</b>		PHONE	DATE <b>3/24/2023</b>
STREET		JOB NAME <b>Crest Hill City Hall. P.D.</b>	JOB NUMBER
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE
DESCRIPTION			

**Patch, prime and touchup walls  
deducted FROM touchup allowance**

**(Total Allowance 60 hours)**

LABOR											
OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL	
Painter	chad H.		8	8	8			24	128		

MATERIAL/EQUIPMENT				LABOR TOTAL	
ITEM	QUANTITY	UNIT PRICE	TOTAL		

TOTAL MATERIAL/EQUIPMENT \_\_\_\_\_

TOTAL LABOR \_\_\_\_\_

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK  

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date \_\_\_\_\_ Authorizing Signature \_\_\_\_\_  
(OWNER SIGNS HERE)

Approved By \_\_\_\_\_  
(CONTRACTOR SIGNS HERE)

Print Name \_\_\_\_\_ Date \_\_\_\_\_

NOTE: This Revision becomes part of, and in conformance with, the existing contract



# ADDITIONAL WORK AUTHORIZATION

**COSGROVE CONSTRUCTION INC.**  
20654 Amherst Ct.  
JOLIET, IL 60433  
(815) 774-0036 Fax (815) 774-9860

Item 3.

11388

CUSTOMER NAME <b>HARBOUR .C .</b>		PHONE	DATE
STREET		JOB NAME <b>Crest Hill City H.</b>	JOB NUMBER <b>P.D</b>
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE
DESCRIPTION			

*Patch, prime and touchup walls  
deducted FROM touchup allowance*

*( Total Allowance 60 Hours )*

## LABOR

OCCUPATION		EMPLOYEE NAME		7-27 3/28 7-29								
		M	T	W	T	F	S/S	HRS	RATE	TOTAL		
Painter		8	8						128			
"		8	8	4				36 H	<del>36 H</del> 128			

## MATERIAL/EQUIPMENT

LABOR TOTAL

ITEM	QUANTITY	UNIT PRICE	TOTAL

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date \_\_\_\_\_ Authorizing Signature \_\_\_\_\_

(OWNER SIGNS HERE)

Approved By \_\_\_\_\_

(CONTRACTOR SIGNS HERE)

Date \_\_\_\_\_

Print Name \_\_\_\_\_

22

NOTE: This Revision becomes part of, and in conformance with, the existing contract



Cosgrove Construction Inc.

20654 Amherst Ct., Joliet IL 60433

Ph: 815.774.0036 Fx: 815.774.9860

4/5/2023

To: Harbour

**Project:** Crest Hill City Hall  
**Issue No:** Ticket 11113

Attn: Shawn Thompson

**Description:** Replace dry wall, tape and mud. Prime and two coats of finish at restrooms 202 and 203.

Labor: 13 @ \$ 128.00 \$ 1,664.00

Materials:	1 bag	@	\$ 50.00	\$	50.00	Compound
	0 gallons	@	\$ 20.00	\$	-	Primer
	0 gallons	@	\$ 25.00	\$	-	Wall Paint
	0 gallons	@	\$ 65.00	\$	-	Urethane
	0	@	\$ 500.00	\$	-	Mud & Tape
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	

Mark Up 0% \$ -

**Total Change: \$ 1,714.00**

Respectfully submitted,

Bob Martino



# ADDITIONAL WORK AUTHORIZATION

Item 3.

**COSGROVE CONSTRUCTION INC.**  
20654 Amherst Ct.  
JOLIET, IL 60433  
(815) 774-0036 Fax (815) 774-9860

11113

CUSTOMER NAME <b>Harbour</b>		PHONE	DATE <b>3/30/23</b>
STREET		JOB NAME <b>Crest Hill City Hall</b>	JOB NUMBER
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE

DESCRIPTION

**Replace dry wall and tape and mud. Prime and two coats of finish in restrooms 202, 203**

**(work completed After Allowance was used)**

## LABOR

**3/29 3/30**

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painter	Mike P				6			6	\$128	
Carpenter	Tim R			5	2			7	\$128	

## MATERIAL/EQUIPMENT

LABOR TOTAL \_\_\_\_\_

ITEM	QUANTITY	UNIT PRICE	TOTAL
45 easy sand	1 bag		

TOTAL MATERIAL/EQUIPMENT \_\_\_\_\_

TOTAL LABOR \_\_\_\_\_

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK  

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date \_\_\_\_\_ Authorizing Signature  (OWNER SIGNS HERE)

Approved By \_\_\_\_\_ (CONTRACTOR SIGNS HERE) Date \_\_\_\_\_

Print Name \_\_\_\_\_





Cosgrove Construction Inc.

20654 Amherst Ct., Joliet IL 60433

Ph: 815.774.0036 Fx: 815.774.9860

4/5/2023

To: Harbour

Project: Crest Hill City Hall  
Issue No: Ticket 11391

Attn: Shawn Thompson

Description: Patch, prime and touch up walls.

Labor: 36 @ \$ 128.00 \$ 4,608.00

Materials:	0 bag	@	\$ 50.00	\$	-	Compound
	0 gallons	@	\$ 20.00	\$	-	Primer
	0 gallons	@	\$ 25.00	\$	-	Wall Paint
	0 gallons	@	\$ 65.00	\$	-	Urethane
	0	@	\$ 500.00	\$	-	Mud & Tape
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	

Mark Up 0% \$ -

Total Change: \$ 4,608.00

Respectfully submitted,

Bob Martino

# ADDITIONAL WORK AUTHORIZATION

Item 3.

**COSGROVE CONSTRUCTION INC.**  
20654 Amherst Ct.  
JOLIET, IL 60433  
(815) 774-0036 Fax (815) 774-9860

6707

CUSTOMER NAME <del>City of Crest Hill</del> <b>City of Crest Hill</b>		PHONE	DATE <b>3/28/23</b>
STREET <b>1016 Plainfield</b>		JOB NAME <b>Crest Hill</b>	JOB NUMBER
CITY <b>Crest Hill</b>	STATE <b>IL</b>	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE
DESCRIPTION			

**Touch up (Re-Paint) doors & Door frames throughout Whole Building**

**(work completed after Allowance was used)**

## LABOR

LABOR											
OCCUPATION	EMPLOYEE NAME	3/29 3/22 3/23 3/24							HRS	RATE	TOTAL
		M	T	W	T	F	S/S				
Painter	Scott Egan	8		8	8	8		32	128		

## MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL

LABOR TOTAL

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date \_\_\_\_\_ Authorizing Signature \_\_\_\_\_

(OWNER SIGNS HERE)

Approved By \_\_\_\_\_  
(CONTRACTOR SIGNS HERE)

Date \_\_\_\_\_

Print Name \_\_\_\_\_

NOTE: This Revision becomes part of, and in conformance with, the existing contract.





Cosgrove Construction Inc.

20654 Amherst Ct., Joliet IL 60433

Ph: 815.774.0036 Fx: 815.774.9860

4/5/2023

To: Harbour

Project: Crest Hill City Hall  
Issue No: Ticket 6707

Attn: Shawn Thompson

Description: Touch up doors and frames thru out building.

Labor: 32 @ \$ 128.00 \$ 4,096.00

Materials:	0 bag	@	\$ 50.00	\$	-	Compound
	0 gallons	@	\$ 20.00	\$	-	Primer
	0 gallons	@	\$ 25.00	\$	-	Wall Paint
	0 gallons	@	\$ 65.00	\$	-	Urethane
	0	@	\$ 500.00	\$	-	Mud & Tape
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	
	0 gallons	@	\$ -	\$	-	

Mark Up 0% \$ -

**Total Change: \$ 4,096.00**

Respectfully submitted,

Bob Martino

# ADDITIONAL WORK AUTHORIZATION

**COSGROVE CONSTRUCTION INC.**  
20654 Amherst Ct.  
JOLIET, IL 60433  
(815) 774-0036 Fax (815) 774-9860

Item 3.

11391

CUSTOMER NAME <b>HARBOUR C.</b>		PHONE	DATE
STREET		JOB NAME <b>Crest Hill City Hall</b>	JOB NUMBER <b>P.D</b>
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE

DESCRIPTION

**Patch, prime and touchup walls**

**(work completed AFTER Allowance was used)**

LABOR

**4/4 3/24/30 3/31**

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
Painter	Mike P.				8	8			128	
"	Chad H.			4	8				128	
"	Jose D.		8						128	

MATERIAL/EQUIPMENT

LABOR TOTAL

ITEM	QUANTITY	UNIT PRICE	TOTAL

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date \_\_\_\_\_ Authorizing Signature \_\_\_\_\_

(OWNER SIGNS HERE)

Approved By \_\_\_\_\_

(CONTRACTOR SIGNS HERE)

Date \_\_\_\_\_

Print Name \_\_\_\_\_

28

NOTE: This Revision becomes part of, and in conformance with, the existing contract.

CITY OF CREST HILL  
CITY CENTER

## Change Order

**Date:** 4/14/2023  
**Project:** Crest Hill City Center  
**Contractor:** Cosgrove Construction, Inc.  
**Change Order #:** 21

**Description:**

## Adjustment for Water Damage Related Work

\* Adjustment for Water Damage Related Work that was included with previous Change Orders but is being billed separate of this contract. Invoices sent to Insurance for Payment Included herein for reference.

*Note: See Attached RCO / Proposals*

<b>Original Contract:</b>	\$ 2,157,950.00
<b>Previous Change Orders:</b>	<u>\$ 534,659.75</u>
<b>Contract Total Prior to this CO:</b>	\$ 2,692,609.75
<b>New Change Order Amount:</b>	\$ (25,070.00)
<b>New Contract Amount:</b>	<u><u>\$ 2,667,539.75</u></u>

**Approved:**\_\_\_\_\_  
Administrator\_\_\_\_\_  
Date\_\_\_\_\_  
Shawn Thompson - Project Manager\_\_\_\_\_  
Date\_\_\_\_\_  
Sub-Contractor\_\_\_\_\_  
Date

# Cosgrove Construction Inc

20654 Amherst Ct. • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

## INVOICE

Date: March 30 2023

Submitted to: Harbour Contractors, Inc.  
215 West Main Street  
Plainfield, IL 60544

Attn: Shawn Thompson Fax: 815.254.5505

Job Name: Crest Hill City center Water Damage Repairs

### DESCRIPTION

Cosgrove Construction Inc. proposes to furnish Painting as described below:

- Skim walls as needed
- Prime affected areas
- Paint 2- finish coats at water affected areas
- Protect adjacent areas
- Daily clean up

- Materials \$592
- Labor 72 hours x \$128 = \$9,216

Amount Due \$9,808

#### Clarifications:

1. No dumpsters or permits
2. Standard working hours
3. No weekends
4. No work in basement or other floors at this time
5. ANY WORK NOT MENTION ABOVE IS EXCLUDED

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All tradesmen are covered by Workmen's Compensation Insurance.

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

Bob Batson, For Cosgrove Construction Inc.

# Cosgrove Construction Inc

20654 Amherst Court • Joliet, IL • 60433 • (815) 774-0036 • Fax (815) 774-9860

## Invoice

Date: April 13 2023  
 Submitted To: Harbour Contractors Inc.  
 Attn: Shawn Thompson  
 Job Name: Crest hill City Center ( raised platform )

### DESCRIPTION

CCI shall provide the necessary labor and materials for the following work as noted:

- Supply fire treated joist framing and supports
- Provide ¾" fire treated decking
- Glue and screw decking

Materials: \$1,438

Labor: 108 hours x \$128 = \$13,824

**Base Bid            \$15,262**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized  
 Signature: \_\_\_\_\_  
 Tim Cosgrove, Cosgrove Construction Inc.

Note: This Proposal may be withdrawn  
 by us if not accepted within 45 days.

Acceptance of Proposal – The above prices, Specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

**CITY OF CREST HILL  
CITY CENTER**

**Change Order**

**Date:** 4/17/2023  
**Project:** Crest Hill City Center

**Contractor:** Micheal Hutchings, LLC

**Change Order #:** 4

**Description:**

Replacement of Countertop in Room 147 Lockport Park District

\* Furnish and Installation of Solid Surface Countertop in the Types, Finishes, Etc. that match those already placed under this contract in Room 147 per the City of Crest Hill's request. Includes Laminate Support Legs, to be laminated Black, in order to provide proper support that is currently lacking in at this condition.

*Note: See Attached RCO / Proposals*

<b>Original Contract:</b>	\$ 115,468.00
<b>Previous Change Orders:</b>	<u>\$ 83,855.00</u>
<b>Contract Total Prior to this CO:</b>	\$ 199,323.00
<b>New Change Order Amount:</b>	\$ 6,989.00
<b>New Contract Amount:</b>	<u><u>\$ 206,312.00</u></u>

**Approved:**

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Shawn Thompson - Project Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sub-Contractor

\_\_\_\_\_  
Date



# MICHAEL HUTCHINGS, LLC

Specializing in Commercial Cabinetry & Solid Surface

---

## PROPOSAL

4-10-23

### HARBOUR CONSTRUCTORS

att; Mr. Shawn Thompson

re: Crest Hill Center

Crest Hill Punch List Top Change.

Solid surface tops request. Room 147 Lockport Park District Office.

Solid surface top w/ large laminate supports.

Price includes field measure, templates, manufacturing, delivery and non union installation.

\$ 6,989.00

Please present this proposal and let us know the results.

Upon approval I will issue a change order request.

Material must be ordered for the manufacturing process.

Thank you, Michael Hutchings

CITY OF CREST HILL  
CITY CENTER**Change Order**

**Date:** 4/17/2023  
**Project:** Crest Hill City Center  
**Contractor:** J. L. Adler Roofing and Sheet Metal, Inc.  
**Change Order #:** 4

**Description:****Gutter Replacement & Storm Drain Caps**

\* Furnish and Install Missing Gutter on PD Side of Building near Sally Port (Material Missing that was removed by Others).

\* Furnish and Install Storm Pipe Downspout Caps / Transitions not provided by Storm Utilities Contractor.

NOTE: This Does NOT Included Capping Other Storm Pipes, Only Transitions at those Receiving Downspouts.

*Note: See Attached RCO / Proposals*

<b>Original Contract:</b>	\$ 1,020,320.00
<b>Previous Change Orders:</b>	<u>\$ 60,210.00</u>
<b>Contract Total Prior to this CO:</b>	\$ 1,080,530.00
<b>New Change Order Amount:</b>	\$ 1,620.00
<b>New Contract Amount:</b>	<u><u>\$ 1,082,150.00</u></u>

**Approved:**\_\_\_\_\_  
Administrator\_\_\_\_\_  
Date\_\_\_\_\_  
Shawn Thompson - Project Manager\_\_\_\_\_  
Date\_\_\_\_\_  
Sub-Contractor\_\_\_\_\_  
Date

# J.L. Adler Roofing and Sheet Metal, Inc.

*"Symbol of Quality since 1926"*

779 Joyce Road  
Joliet, Illinois 60436

Phone 815/773-1200  
Fax 815/773-1207

**Date:** 04-14-23  
**Attn:** Shawn Thompson

Shawn,  
The following will provide scope of work and pricing for the sheet metal repairs at Crest Hill City Hall Project. This is the extra work and material only.

**Scope of work: Missing Downspout offset & square to round caps**

- Furnish and install new downspout offset that was removed by others
- Furnish and install new square to rounds from underground to downspouts where missing(4)
- This price includes materials, fabrication, and installation

**Price for the work above : \$ \$1620.00**

Dennis Reding  
Adler Roofing & Sheet Metal  
815-773-1200 Office  
815-209-4796 Cell  
[dennisreding@yahoo.com](mailto:dennisreding@yahoo.com)

CITY OF CREST HILL  
CITY CENTER

## Change Order

**Date:** 4/17/2023  
**Project:** Crest Hill City Center

**Contractor:** NuVeterans Construction Services

**Change Order #:** 4

**Description:** Vinyl Wall Tile at ADA & Other Windows  
\* Installation Only of Wall Tile at the ADA Walls Required in the Lobby at the Service Windows.

*Note: See Attached RCO / Proposals*

<b>Original Contract:</b>	\$	123,275.00
<b>Previous Change Orders:</b>	\$	64,889.60
<b>Contract Total Prior to this CO:</b>	\$	188,164.60
<b>New Change Order Amount:</b>	\$	7,500.00
<b>New Contract Amount:</b>	\$	195,664.60

**Approved:**

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Shawn Thompson - Project Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sub-Contractor

\_\_\_\_\_  
Date

**NuVeterans  
CONSTRUCTION SERVICES, INC.**

950 W. 45<sup>th</sup> St.  
Chicago, Illinois 60609  
Phone: (312) 374-3084  
Fax: (312) 374-3086

**Certified Service-Disabled Veteran Owned Small Business**

DATE: 4/13/2023

TO: City of Crest Hill

RE: Additional Work City of Crest Hill City Center

NuVeterans Construction Services, Inc. proposes to furnish all labor, material, tools, equipment and insurance necessary to complete the following scope of work:

SCOPE OF WORK: Tarkett Wall Covering

- Install owner supplied Tarkett iD Latitude Vinyl Plank at front lobby walls
- Carpenters: 60 Hours x \$125.00

***PRICE: \$7,500.00***

Best regards,

Nicholas J. Anos  
President

**Proposal Accepted and Approved By:**

**Name:**

**Title:**

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**Agenda Memo****Crest Hill, IL**

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<b>Meeting Date:</b>	May 1, 2023
<b>Submitter:</b>	Mayor Raymond R. Soliman
<b>Department:</b>	Mayor
<b>Agenda Item:</b>	Police Pension Board Appointment-Andy Womack

**Summary:** I am recommending Mr. Andy Womack be appointed to the Police Pension Board. Andy has a strong financial background (see attached resume) which would be an asset to this board. This would be for a two-year term expiring May 1, 2025.

**Recommended Council Action:** Approval

**Financial Impact:**

**Funding Source:**

**Budgeted Amount:**

**Cost:**

**Attachments:**

## COMMISSIONER APPLICATION

- |  |   |
|--|---|
| <input type="checkbox"/> Plan Commission                 | <input type="checkbox"/> Veterans' Committee      |
| <input type="checkbox"/> Civil Service Commission        | <input type="checkbox"/> Events Committee         |
| <input checked="" type="checkbox"/> Police Pension Board | <input type="checkbox"/> Beautification Committee |
| <input type="checkbox"/> Deputy Liquor Commissioner      |   |

Name: ANDY WOMACK Phone: [REDACTED]

Home Address: [REDACTED]

Years as Crest Hill Resident: 1 1/4 Registered Voter: YES

Email Address: [REDACTED]

Present Employer: RETIRED Position:

College or University, if appropriate: EASTERN ILLINOIS UNIV.

Degree and Major: BS ACCOUNTING

Previous experiences related to Commission of interest:

PUNKERT FURNITURE CO. - FINANCIAL CONTROLLER

Current membership in local organizations and offices held:

CARILLON LAKES FINANCE COMMISSION - MEMBER  
OPERATION ST. NECK, MORRIS, IL - TREASURER

Past membership in local organizations and offices held:

Please attach resume and letter of intent and add additional pertinent information you feel would exemplify you as a Commission member – Why do you want to

serve? I HAVE BEEN INVOLVED IN A VARIETY OF FINANCIAL CONCERNS MY ENTIRE CAREER AND AM LOOKING FOR VOLUNTEER OPPORTUNITIES.

Andy Womack

Signature

APRIL 14, 2023

Date

Return Application to: Raymond R. Soliman, Mayor

## Andy Womack



### Skills

Certified Public Accountant, retired.

### Experience

2010 - Present

#### **Operation St. Nick, Morris, IL - Treasurer**

- Preparation of quarterly and annual financial statements for Grundy County charity with annual budget of approx. \$300K
- Coordinator of food distribution programs with county food pantries

April 2022 - Present

#### **Carillon Lakes Finance Commission, Crest Hill, IL - Member**

- Preparation of monthly Reserves Analysis for Homeowners Association Board
- Review and recommend (or not) Association expenditures
- Participate in annual budget process

October 1987 - December 1996, June 2000 - May 2009

#### **Plunkett Furniture Co., Hoffman Estates, IL - Financial Controller**

- Preparation of monthly and annual financial statements for retail group with 8 locations in Illinois and Missouri and annual sales exceeding \$30 million.
- Responsibilities included full range of financial duties with payroll, benefits, external auditors, insurance, state and federal compliance, etc.
- Managed company profit sharing and 401(k) plan

### Education

September 1972 - May 1976

#### **Eastern Illinois University, Charleston, IL - BS Accounting**

### Awards

Certified Public Accountant, 1980





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**Agenda Memo****Crest Hill, IL**

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**Meeting Date:** May 1, 2023  
**Submitter:** City Clerk, Christine Vershay-Hall  
**Department:** City Clerk's Office  
**Agenda Item:** Approve an Application for a Block Party for 20427 Essex Ct. – Joshua Resto

**Summary:**

Joshua Resto, is seeking approval to have a block party on Saturday, August 12, 2023 from 12:00 p.m. until 11p.m.

The request is to close off Essex Court to Borio Drive

**Recommended Council Action:**

Approval of a Block Party for Essex Ct. – Joshua Resto

**Financial Impact:**

**Funding Source:**

**Budgeted Amount:**

**Cost:**

**Attachments:**

Block Party Application

**Block Party Application**

Date of Block Party: Saturday, August 12, 2023 Hours of the block party: 12 pm - 11 pm

Name and address of person requesting the block party: Joshua Resto

20427 Essex Ct. Crest Hill, IL 60403 Phone number: (815) 514-9993

We are asking to close off: Essex Ct.  
(street names and/or to address and from address)

From and To intersection of Borio Dr.

(\*\*Per Ordinance #1032-Any loud noise heard after 11:00 p.m. on Friday and Saturday and after 10:00 p.m. on Sunday through Thursday is considered a nuisance and can be charged with a violation of Ordinance #1032\*\*).

Would you like the Police Department to stop and talk with the residents if available? Yes ☒ No ☐

Would you like the Lockport Fire Department to stop and talk with the residents if available? Yes ☒ No ☐

The Crest Hill Public Works Department will supply you with barricades that will be dropped off the day prior to the block party at the applicant's house and will be picked up the next available workday after your party.

You are not allowed to have open liquor on the city streets.

You are not allowed to have open fires on the City streets, but you can have grills.

Please make sure that all garbage is cleaned up and tables, chairs and grills are removed prior to the street being reopened.


The City of Crest Hill hopes that you have a safe and enjoyable block party.

\*\*\*\*NOTE\*\*\*\*

Please mark one of the following:

☐ Yes, I will be attending a City Council meeting to seek approval for the block party.

☒ No, I will not be attending a City Council meeting, but request the City Clerk to seek permission from the Council and notify me of the decision.

Joshua Resto   
(Signature)

03/25/23  
(Date)

City Clerk's Office Check List

**OFFICE USE ONLY:** (Give copies to the following departments after approval granted by Council)

Fax a copy to the Lockport Fire Department at (815) 838-9141 \_\_\_\_\_ Copy given to Police Department \_\_\_\_\_

Copy given to Public Works Department \_\_\_\_\_ Permission letter mailed to applicant \_\_\_\_\_

Email copy to: jsternal@cityofcresthill.com amartino@cityofcresthill.com msiefert@cityofcresthill.com



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## City Council Agenda Memo

Crest Hill, IL

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**Meeting Date:** May 1, 2023

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills through May 2, 2023 in the amount of \$1,006,886.68.

**Summary:** Attached is the List of Bills through May 2, 2023 in the amount of \$1,006,886.68.

**Recommended Council Action:** Approval of the List of Bills through May 2, 2023 in the amount of \$1,006,886.68.

**Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

**Budgeted Amount:**

**Cost:**

**Attachments** Approval of the List of Bills through May 2, 2023 in the amount of \$1,006,886.68.pdf

## Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 04/01/2023,05/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	34951	FACILITY FLAGS	04/18/2023	767.85	767.85	20195	05/02/2023	423	01045400
Total 16:					767.85	767.85				
26	Aflac	April 2023	AFLAC 04-2023	04/27/2023	1,604.52	1,604.52	20196	05/02/2023	423	01002439
Total 26:					1,604.52	1,604.52				
82	Aramark	6030143815	MATS FOR PUBLIC WO	04/11/2023	37.46	37.46	20199	05/02/2023	423	01045300
		6030143816	UNIFORMS FOR EAST	04/11/2023	27.08	27.08	20199	05/02/2023	423	07085300
		6030143816	UNIFORMS FOR WATE	04/11/2023	27.08	27.08	20199	05/02/2023	423	07065300
		6030143817	UNIFORMS FOR WEST	04/11/2023	30.07	30.07	20199	05/02/2023	423	07085300
		6030145415	UNIFORMS FOR STRE	04/14/2023	252.11	252.11	20199	05/02/2023	423	01035300
		6030146515	MATS FOR PUBLIC WO	04/18/2023	155.79	155.79	20199	05/02/2023	423	01045300
		6030146516	UNIFORMS FOR WATE	04/18/2023	98.97	98.97	20199	05/02/2023	423	07065300
		6030146516	UNIFORMS FOR EAST	04/18/2023	98.97	98.97	20199	05/02/2023	423	07085300
		6030146517	UNIFORMS FOR WEST	04/18/2023	30.07	30.07	20199	05/02/2023	423	07085300
		6030148085	UNIFORMS FOR STRE	04/21/2023	365.20	365.20	20199	05/02/2023	423	01035300
Total 82:					1,122.80	1,122.80				
108	AT&T 831-00	1289777709	INTERNET SERVICES	04/11/2023	690.02	690.02	20200	05/02/2023	423	01105350
Total 108:					690.02	690.02				
195	Concentric In	0244329	WASTEWATER SCA	03/20/2023	832.50	832.50	20209	05/02/2023	423	07085301
Total 195:					832.50	832.50				
298	Cynthia Hyle	August 2022-	BLINDS FOR CITY CEN	08/23/2022	478.56	478.56	20220	05/02/2023	423	13007311
Total 298:					478.56	478.56				
327	ComEd 2148	March 2023-	ELECTRIC FOR LIFT A	03/31/2023	302.51	302.51	20207	05/02/2023	423	07075353
Total 327:					302.51	302.51				
334	ComEd 4715	April 2023	STREET LIGHTS	04/19/2023	315.22	315.22	20208	05/02/2023	423	01035351
Total 334:					315.22	315.22				
382	Creative Pro	151984	DARE ITEMS	04/12/2023	777.18	777.18	20219	05/02/2023	423	01025402
		152180	GOLD STICKERS, DAR	04/21/2023	87.54	87.54	20219	05/02/2023	423	01025402
Total 382:					864.72	864.72				
400	D&I Electroni	365581	GENERAL CONDITION	03/20/2023	4,154.94	4,154.94	20222	05/02/2023	423	13007311
		365582	GENERAL CONDITION	03/20/2023	954.87	954.87	20222	05/02/2023	423	13007311
		365583	GENERAL CONITIONS/	03/20/2023	1,324.87	1,324.87	20222	05/02/2023	423	13007311
		365584	GENERAL CONDITION	03/20/2023	474.94	474.94	20222	05/02/2023	423	13007311
Total 400:					6,909.62	6,909.62				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
454	Constellation	6492747170	WELL #11 ELECTRIC	03/29/2023	2,300.14	2,300.14	20212	05/02/2023	423	07065353
Total 454:					2,300.14	2,300.14				
455	Constellation	6507031540	WELL 10 ELECTRIC	04/15/2023	1,894.86	1,894.86	20213	05/02/2023	423	07065353
Total 455:					1,894.86	1,894.86				
457	Constellation	6492755420	WELL #12 ELECTRIC	03/29/2023	2,203.89	2,203.89	20214	05/02/2023	423	07065353
Total 457:					2,203.89	2,203.89				
458	Constellation	6507038510	WELL 7 ELECTRIC	04/15/2023	1,367.46	1,367.46	20215	05/02/2023	423	07065353
Total 458:					1,367.46	1,367.46				
532	Ferro Asphalt	7948	SURFACE - ROAD PAT	04/11/2023	930.00	930.00	20223	05/02/2023	423	01035400
		7956	SURFACE - ROAD PAT	04/12/2023	1,054.00	1,054.00	20223	05/02/2023	423	01035400
Total 532:					1,984.00	1,984.00				
535	The Fields on	1001	53 VIADUCT CLEANUP	04/03/2023	775.00	775.00	20273	05/02/2023	423	01035300
Total 535:					775.00	775.00				
552	Flooring First	1579 INS	FLOORING MATERIAL	01/25/2023	6,453.48	6,453.48	20224	05/02/2023	423	13007311
		1586 INS	CITY CENTER FLOORI	01/30/2023	1,269.00	1,269.00	20224	05/02/2023	423	13007311
		1603 INS	FLOORING MATERIAL	02/03/2023	735.00	735.00	20224	05/02/2023	423	13007311
Total 552:					8,457.48	8,457.48				
591	Geotech Inc	51792	PROFESSIONAL SUR	04/10/2023	1,800.00	1,800.00	20225	05/02/2023	423	01035330
Total 591:					1,800.00	1,800.00				
610	Grainger	9663241405	ELROSE TSTAT	04/04/2023	103.74	103.74	20226	05/02/2023	423	01045360
		9663874478	RECYCLING CONTAIN	04/04/2023	315.60	315.60	20226	05/02/2023	423	01045400
Total 610:					419.34	419.34				
640	Hawkins Inc	6438340	WATER CHEMICALS	04/03/2023	2,224.40	2,224.40	20229	05/02/2023	423	07065421
Total 640:					2,224.40	2,224.40				
644	Core & Main	S344643	FREIGHT	03/30/2023	12.69	12.69	20216	05/02/2023	423	07095470
		S344643	SMART POINTS MXU	03/30/2023	1,190.00	1,190.00	20216	05/02/2023	423	07095470
		S631227	METER WIRE	04/06/2023	600.00	600.00	20216	05/02/2023	423	07095470
		S631227	RUBBER MTR WASHE	04/06/2023	180.00	180.00	20216	05/02/2023	423	07095470
		S631227	LEAD METER SEAL	04/06/2023	20.00	20.00	20216	05/02/2023	423	07095470
		S631227	FREIGHT	04/06/2023	33.00	33.00	20216	05/02/2023	423	07095470
Total 644:					2,035.69	2,035.69				
792	J&J Newell C	23-6606	2023 MFT CONCRETE	04/19/2023	1,806.60	1,806.60	20231	05/02/2023	423	05007640
Total 792:					1,806.60	1,806.60				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
796	JCM Uniform	792218	PULLOVER SHIRTS	03/21/2023	132.50	132.50	20232	05/02/2023	423	01025344
Total 796:					132.50	132.50				
820	Joliet Townsh	April 2023	ANIMAL CONTROL SE	04/20/2023	1,250.00	1,250.00	20234	05/02/2023	423	01105300
Total 820:					1,250.00	1,250.00				
885	LeadsOnline	404159	LEADSONLINE INVEST	04/15/2023	3,632.00	3,632.00	20238	05/02/2023	423	01025310
Total 885:					3,632.00	3,632.00				
905	Lockwood Fu	105629	FURNACE MAINTENAC	04/12/2023	156.00	156.00	20240	05/02/2023	423	01045300
Total 905:					156.00	156.00				
914	Low Voltage	30494	AUDIO VISUAL EQUIP	03/15/2023	18,603.38	18,603.38	20241	05/02/2023	423	13007310
		30632	AUDIO VISUAL EQUIP	04/10/2023	13,898.31	13,898.31	20241	05/02/2023	423	13007311
		30633	AUDIO VISUAL EQUIP	04/10/2023	1,894.62	1,894.62	20241	05/02/2023	423	13007310
		30633	AUDIO VISUAL EQUIP	04/10/2023	11,634.46	11,634.46	20241	05/02/2023	423	13007311
Total 914:					46,030.77	46,030.77				
917	LumberZach	3-20-23	WEST PLANT TREEE R	03/20/2023	9,500.00	9,500.00	20242	05/02/2023	423	35007512
		4-22-23	WEST PLANT TREEE R	04/22/2023	9,700.00	9,700.00	20242	05/02/2023	423	35007512
Total 917:					19,200.00	19,200.00				
961	Menards	51266	LAMP HOLDERS	04/19/2023	7.73	7.73	20244	05/02/2023	423	01045400
		51301	SPRAYERS	04/05/2023	26.45	26.45	20244	05/02/2023	423	01045400
		51500	CITY CENTER MATERI	04/10/2023	330.47	330.47	20244	05/02/2023	423	01045400
		51527	CITY CENTER MATERI	04/11/2023	256.18	256.18	20244	05/02/2023	423	01045400
		51593	CITY HALL MATERIALS	04/12/2023	93.44	93.44	20244	05/02/2023	423	01045400
		51659	SCREWS	04/13/2023	11.98	11.98	20244	05/02/2023	423	01045400
Total 961:					726.25	726.25				
991	MOE Fringe	J. Pellegrini	J. PELLEGRINI APRIL 2	04/11/2023	1,677.00	1,677.00	354	04/01/2023	323	01044200
		May 2023	05-2023 LOCAL 150	04/01/2023	2,814.00	2,814.00	354	04/01/2023	323	01024200
		May 2023	05-2023 LOCAL 150	04/01/2023	8,931.60	8,931.60	354	04/01/2023	323	01034200
		May 2023	05-2023 LOCAL 150	04/01/2023	3,690.00	3,690.00	354	04/01/2023	323	01044200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,628.00	5,628.00	354	04/01/2023	323	01074200
		May 2023	05-2023 LOCAL 150	04/01/2023	2,251.20	2,251.20	354	04/01/2023	323	01114200
		May 2023	05-2023 LOCAL 150	04/01/2023	461.50	461.50	354	04/01/2023	323	01124200
		May 2023	05-2023 LOCAL 150	04/01/2023	1,846.00	1,846.00	354	04/01/2023	323	01164200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,222.30	5,222.30	354	04/01/2023	323	07064200
		May 2023	05-2023 LOCAL 150	04/01/2023	3,155.70	3,155.70	354	04/01/2023	323	07074200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,864.00	5,864.00	354	04/01/2023	323	07084200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,762.70	5,762.70	354	04/01/2023	323	07094200
Total 991:					47,304.00	47,304.00				
1017	Municipal Sy	MS 2023-02-	MOVE/ABC MARCH 20	03/31/2023	800.00	800.00	20246	05/02/2023	423	01165300
		MS 2023-02-	MOVE/ABC MARCH 20	03/31/2023	800.00	800.00	20246	05/02/2023	423	01025300
Total 1017:					1,600.00	1,600.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1036	Conserv FS I	6421825	GRASS SEED	04/12/2023	349.00	349.00	20211	05/02/2023	423	01035400
Total 1036:					349.00	349.00				
1058	Nicor 94-96-3	March 2023	WSTP MONTHLY STAT	04/12/2023	50.99	50.99	20251	05/02/2023	423	07085350
Total 1058:					50.99	50.99				
1059	Nicor 39-52-5	March 2023	WELL #10 ELECTRIC	04/10/2023	56.34	56.34	20249	05/02/2023	423	07065350
Total 1059:					56.34	56.34				
1060	Nicor 56-57-8	March 2023	WELL #9 MONTHLY ST	04/04/2023	163.12	163.12	20250	05/02/2023	423	07065350
Total 1060:					163.12	163.12				
1140	Petty Cash F	March 2023-	MARCH 2023 MILEAGE	03/28/2023	50.00	50.00	20254	05/02/2023	423	01015342
		March 2023-	RICHLAND RESOLUTI	03/28/2023	18.48	18.48	20254	05/02/2023	423	01105400
		Total 1140:					68.48	68.48		
1148	Physicians I	4315744	PREEMPLOYMENT SC	04/04/2023	165.00	165.00	20255	05/02/2023	423	01105300
		4315744	PREEMPLOYMENT SC	04/04/2023	115.00	115.00	20255	05/02/2023	423	01105300
		4315744	DOT DRUG & PHYSICA	04/04/2023	153.00	153.00	20255	05/02/2023	423	01105300
		4315744	HEP B VACCINE - B. M	04/04/2023	99.00	99.00	20255	05/02/2023	423	01105300
		4315744	PREEMPLOYMENT SC	04/04/2023	265.00	265.00	20255	05/02/2023	423	01105300
		Total 1148:					797.00	797.00		
1204	Ramcorp Inc	March 2023	MASONRY CITY CENT	03/30/2023	14,662.12	14,662.12	20256	05/02/2023	423	13007311
Total 1204:					14,662.12	14,662.12				
1222	Reliance Sta	May 2023	RELIANCE STD 05-202	05/01/2023	288.00	288.00	20259	05/02/2023	423	01002438
Total 1222:					288.00	288.00				
1243	Ray OHerron	2263944	UNIFORM EQUIPMENT	04/12/2023	799.49	799.49	20257	05/02/2023	423	01025344
		2263978	UNIFORM EQUIPMENT	04/12/2023	1,059.87	1,059.87	20257	05/02/2023	423	01025344
		2264189	HOLSTER EXCHANGE	04/13/2023	133.99-	133.99-	20257	05/02/2023	423	01025344
		2264189	ALS LEVEL3 HOLSTER	04/13/2023	156.99	156.99	20257	05/02/2023	423	01025344
		2264219	UNIFORM EQUIPMENT	04/13/2023	123.85	123.85	20257	05/02/2023	423	01025344
		2264458	UNIFORM EQUIPMENT	04/14/2023	123.85	123.85	20257	05/02/2023	423	01025344
		2264544	HOLSTER EXCHANGE	04/14/2023	133.99-	133.99-	20257	05/02/2023	423	01025344
		2264544	ALS LEVEL3 HOLSTER	04/14/2023	156.99	156.99	20257	05/02/2023	423	01025344
		2264795	UNIFORM EQUIPMENT	04/17/2023	532.09	532.09	20257	05/02/2023	423	01025344
		2265674	UNIFORM EQUIPMENT	04/20/2023	553.99	553.99	20257	05/02/2023	423	01025344
		2265684	PANTS	04/20/2023	164.00	164.00	20257	05/02/2023	423	01025344
		2265969	UNIFORM EQUIPMENT	04/21/2023	695.30	695.30	20257	05/02/2023	423	01025344
Total 1243:					4,098.44	4,098.44				
1283	SEECO Con	19183	MATERIALS TESTING	04/11/2023	9,360.00	9,360.00	20263	05/02/2023	423	13007311
Total 1283:					9,360.00	9,360.00				
1336	Spesia & Tayl	821381	GENERAL CORPORAT	04/21/2023	16,270.00	16,270.00	20266	05/02/2023	423	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		821382	LAKE MICHIGAN ALLO	04/21/2023	4,580.00	4,580.00	20266	05/02/2023	423	07065332
		821383	MECHANICAL CONCE	04/21/2023	82.37	82.37	20266	05/02/2023	423	01105302
		821384	TRAFFIC/ORDINANCE	04/21/2023	140.00	140.00	20266	05/02/2023	423	01105302
Total 1336:					21,072.37	21,072.37				
1353	Stanard & As	SA00005303	FITNESS EVALUATION	01/31/2023	2,250.00	2,250.00	20267	05/02/2023	423	01025310
Total 1353:					2,250.00	2,250.00				
1373	Strand Assoc	0195441	SOURCE WATER PRO	04/13/2023	11,510.00	11,510.00	20270	05/02/2023	423	07065332
		0195924	EAST PLANT PHOSPH	04/13/2023	11,371.28	11,371.28	20270	05/02/2023	423	35007631
		0195925	WELL 14	04/13/2023	2,130.00	2,130.00	20270	05/02/2023	423	12007615
		0195926	LAKE MICHIGAN IMPLI	04/13/2023	707.70	707.70	20270	05/02/2023	423	07065332
		0195927	OCCT DESKTOP	04/13/2023	2,900.00	2,900.00	20270	05/02/2023	423	07065332
		0195928	WELL 14	04/13/2023	12,450.00	12,450.00	20270	05/02/2023	423	12007615
		0195929	WATER MODEL UPDAT	04/13/2023	12,860.00	12,860.00	20270	05/02/2023	423	07065332
		0195930	WELL TRANSITION PL	04/19/2023	4,000.00	4,000.00	20270	05/02/2023	423	07065331
		0196207	ALLOCATION APPLICA	04/13/2023	9,491.38	9,491.38	20270	05/02/2023	423	07065332
Total 1373:					67,420.36	67,420.36				
1377	Standard Tru	1024642	FLEET UNIT # 215 HYD	04/14/2023	1,500.00	1,500.00	20268	05/02/2023	423	01075400
		1024642	FLEET UNIT # 215 HYD	04/14/2023	1,017.94	1,017.94	20268	05/02/2023	423	01075400
Total 1377:					2,517.94	2,517.94				
1392	SWAHM	April 2023	SWAHM 04-2023	04/01/2023	96,240.33	96,240.33	355	04/01/2023	323	01002438
Total 1392:					96,240.33	96,240.33				
1430	Timm Electric	19468	WELL ELECTRIC WOR	03/08/2023	4,835.00	4,835.00	20274	05/02/2023	423	07065361
		19523	ELECTRIC WORK AT E	04/11/2023	1,785.00	1,785.00	20274	05/02/2023	423	01045300
		March 2023	CITY CENTER ELECTR	03/31/2023	4,042.25	4,042.25	20274	05/02/2023	423	13007311
Total 1430:					10,662.25	10,662.25				
1432	Ron Tirapelli	635661	FLEET UNIT # 936 AND	03/21/2023	401.42	401.42	20260	05/02/2023	423	01075400
		635661-01	FLEET UNIT # 936 AND	03/21/2023	390.00	390.00	20260	05/02/2023	423	01075400
		635870	FLEET UNIT 939 AXLE	03/27/2023	112.99	112.99	20260	05/02/2023	423	01075400
		635892	POLICE INTERIOR PAR	03/28/2023	100.96	100.96	20260	05/02/2023	423	01075400
		Purchase Agr	2022 FORD EXPLORE	04/13/2023	53,476.26	53,476.26	20260	05/02/2023	423	12007301
		Purchase Agr	FY22 VEHICLE PURCH	04/13/2023	53,476.26	53,476.26	20260	05/02/2023	423	11002020
Total 1432:					107,957.89	107,957.89				
1502	Underground	060124	SADDLE AND CORPS	04/20/2023	575.00	575.00	20275	05/02/2023	423	07065430
Total 1502:					575.00	575.00				
1503	Uni-Max Man	4494	JANITORAL SERVICES	04/18/2023	3,700.00	3,700.00	20276	05/02/2023	423	01045300
Total 1503:					3,700.00	3,700.00				
1508	United Meter	4209	LABOR/MATERIAL FOR	04/12/2023	9,450.00	9,450.00	20277	05/02/2023	423	07095470
		4214	METER INSTALS	04/17/2023	14,990.00	14,990.00	20277	05/02/2023	423	07095470



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1508:					24,440.00	24,440.00				
1549	Verizon Wirel	9931468270	MONTHLY STATEMENT	04/01/2023	1,760.51	1,760.51	20279	05/02/2023	423	07065350
Total 1549:					1,760.51	1,760.51				
1563	VSP of Illinoi	May 2023	VSP 05-2023	04/17/2023	429.93	429.93	20280	05/02/2023	423	01002438
Total 1563:					429.93	429.93				
1605	Will County R	March 2023	MUNICIPAL LIENS/REL	03/31/2023	595.00	595.00	20283	05/02/2023	423	01115325
Total 1605:					595.00	595.00				
1632	Warehouse D	5445232-0	CITY CENTER FURNIT	04/21/2023	6,315.00	6,315.00	20281	05/02/2023	423	13007311
		5467604-0 IN	REPARIS AND RELOCA	04/04/2023	10,200.00	10,200.00	20281	05/02/2023	423	13007311
		5474879-0	PAPER TOWELS AND	04/13/2023	233.68	233.68	20281	05/02/2023	423	01045400
Total 1632:					16,748.68	16,748.68				
1638	Wunderlich D	205221	GATE/DOOR FIXES	04/18/2023	612.50	612.50	20284	05/02/2023	423	01045300
Total 1638:					612.50	612.50				
1671	Concrete by	April 2023	CONCRETE CITY CEN	04/30/2023	2,500.00	2,500.00	20210	05/02/2023	423	13007311
Total 1671:					2,500.00	2,500.00				
1681	Techlife	12368	MILESTONE SOFTWA	03/29/2023	2,165.00	2,165.00	20272	05/02/2023	423	01065301
		12369	TECHLIFE-INVOICE 12	03/29/2023	2,475.00	2,475.00	20272	05/02/2023	423	01065301
		12396	TECHLIFE-INVOICE 12	04/17/2023	29,653.00	29,653.00	20272	05/02/2023	423	13007311
		12397	TECHLIFE-INVOICE 12	04/17/2023	20,920.00	20,920.00	20272	05/02/2023	423	01065301
Total 1681:					55,213.00	55,213.00				
1700	Benson's Re	April 2023-1	CUSTOM CABINETRY	04/12/2023	5,030.00	5,030.00	20202	05/02/2023	423	13007311
		April 2023-2	CUSTOM CABINETRY	04/12/2023	4,500.00	4,500.00	20202	05/02/2023	423	13007311
Total 1700:					9,530.00	9,530.00				
1743	Corsetti Struc	March 2023	STEEL CITY CENTER	03/31/2023	10,644.75	10,644.75	20217	05/02/2023	423	13007311
Total 1743:					10,644.75	10,644.75				
1744	Cosgrove Co	April 2023 IN	RECONSTRUCTION O	04/13/2023	15,262.00	15,262.00	20218	05/02/2023	423	13007311
		March 2023	CARPENTRY CITY CE	03/17/2023	10,846.63	10,846.63	20218	05/02/2023	423	13007311
		March 2023 I	SKIMMING WALLS	03/30/2023	9,808.00	9,808.00	20218	05/02/2023	423	13007311
Total 1744:					35,916.63	35,916.63				
1746	Western First	b013537	PD AED CABINET	03/06/2023	680.00	680.00	20282	05/02/2023	423	01105300
		b013691	GENERAL CONDITION	03/24/2023	242.55	242.55	20282	05/02/2023	423	13007311
Total 1746:					922.55	922.55				
1755	Comcast 877	April 2023	MONTHLY SERVICE A	04/14/2023	10.52	10.52	20206	05/02/2023	423	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1755:					10.52	10.52				
1757	Omega Plum	10094650	PLUMBING REPAIR	04/20/2023	642.00	642.00	20253	05/02/2023	423	07065361
Total 1757:					642.00	642.00				
1778	Konica Minolt	9009264705	MONTHLY COPIER MAI	04/14/2023	508.45	508.45	20235	05/02/2023	423	01065301
Total 1778:					508.45	508.45				
1779	D Kersey Co	January 2023	CITY CENTER DOORS/	01/31/2023	10,594.40	10,594.40	20221	05/02/2023	423	13007311
		March 2023-	CITY CENTER DOORS/	03/31/2023	49,491.70	49,491.70	20221	05/02/2023	423	13007311
		March 2023-	DOORS & WINDOWS C	03/31/2023	19,689.00	19,689.00	20221	05/02/2023	423	13007311
Total 1779:					79,775.10	79,775.10				
1795	Konica Minolt	499602472	KONICA COPY MACHI	04/19/2023	436.00	436.00	20236	05/02/2023	423	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV323564	WELL 9 GEN MAINT	04/20/2023	2,827.40	2,827.40	20203	05/02/2023	423	07065300
Total 1853:					2,827.40	2,827.40				
1858	Ruby Street	24796	FLEET MOWER TIRES	04/14/2023	412.00	412.00	20261	05/02/2023	423	01075400
Total 1858:					412.00	412.00				
1873	Mahoney Silv	63073	PROFESSIONAL SERV	04/10/2023	866.25	866.25	20243	05/02/2023	423	01105302
Total 1873:					866.25	866.25				
1879	Nicor 24-47-6	March 2023	NICOR MONTHLY STAT	04/10/2023	778.53	778.53	20248	05/02/2023	423	01105350
Total 1879:					778.53	778.53				
1880	Nicor 17-28-8	March 2023	NICOR MONTHLY STAT	04/10/2023	816.70	816.70	20247	05/02/2023	423	01105350
Total 1880:					816.70	816.70				
1886	State of Illinois	APRIL 2023	UNLCAIMED PROPERT	04/17/2023	35.44	35.44	20269	05/02/2023	423	06008110
Total 1886:					35.44	35.44				
1895	Harbour Cont	10362	CONSTRUCTION CON	04/04/2023	21,015.00	21,015.00	20228	05/02/2023	423	13007311
		Air Science J	SAFEKEEPER START	01/10/2023	250.00	250.00	20228	05/02/2023	423	01025400
		Air Science J	DRYING CABINET	01/10/2023	10,075.00	10,075.00	20228	05/02/2023	423	01025400
		Air Science J	REKEY FRONT DOOR	01/10/2023	150.00	150.00	20228	05/02/2023	423	01025400
		Air Science J	MISCELLANEOUS CHA	01/10/2023	676.00	676.00	20228	05/02/2023	423	01025400
		DF Supply F	ADA PEDESTAL	02/07/2023	1,948.04	1,948.04	20228	05/02/2023	423	13007311
		Total 1895:					34,114.04	34,114.04		
1903	Ryan LLC	804204	TIF ANALYSIS	01/07/2023	15,406.25	15,406.25	20262	05/02/2023	423	01105312

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1903:					15,406.25	15,406.25				
1909	SHI Internati	B16725650	ANNUAL SUBSCRIPTI	04/13/2023	390.00	390.00	20264	05/02/2023	423	01065301
		B16729214	ACROBAT PRO SUBSC	04/14/2023	1,950.00	1,950.00	20264	05/02/2023	423	01065301
Total 1909:					2,340.00	2,340.00				
1914	AT&T 831-00	5794987704	ETHERNET NETWORK	04/07/2023	1,305.72	1,305.72	20201	05/02/2023	423	01065350
Total 1914:					1,305.72	1,305.72				
1916	Citadel	21611	GENERAL CONDITION	03/16/2023	17,604.38	17,604.38	20205	05/02/2023	423	13007311
		21671	LOCKS AND SECURIT	04/05/2023	997.14	997.14	20205	05/02/2023	423	13007311
		21674	LOCKS AND SECURIT	04/06/2023	143.70	143.70	20205	05/02/2023	423	13007311
		21709	GENERALCONDITION	04/20/2023	546.00	546.00	20205	05/02/2023	423	13007311
Total 1916:					19,291.22	19,291.22				
1917	Nu Veterans	685 INS	FLOORING AND TILE C	02/28/2023	18,500.00	18,500.00	20252	05/02/2023	423	13007311
		721 INS	FLOORING AND TILE C	04/13/2023	4,000.00	4,000.00	20252	05/02/2023	423	13007311
Total 1917:					22,500.00	22,500.00				
1924	V3 Companie	323571	WATERMAIN DESIGN	04/14/2023	1,172.19	1,172.19	20278	05/02/2023	423	13007642
		323572	CHANEY AND CENTER	04/14/2023	20,676.15	20,676.15	20278	05/02/2023	423	13007642
Total 1924:					21,848.34	21,848.34				
1951	HOLCIM - M	717741780	STONE	04/21/2023	963.33	963.33	20230	05/02/2023	423	07065430
Total 1951:					963.33	963.33				
1953	Amazon Capi	11DM-MDQ3	ADDRESS LABELS	04/21/2023	16.98	16.98	20198	05/02/2023	423	01035401
		147F-7K9R-1	PAPER CUPS	04/18/2023	49.18	49.18	20198	05/02/2023	423	01035400
		14TM-1C1Q-	FORKS	04/23/2023	23.99	23.99	20198	05/02/2023	423	01025401
		14TM-1C1Q-	MOVING STICKERS	04/23/2023	13.98	13.98	20198	05/02/2023	423	01105401
		14TM-1C1Q-	MOVING STICKERS	04/23/2023	39.98	39.98	20198	05/02/2023	423	01105401
		14TM-1C1Q-	FILE FOLDERS	04/23/2023	22.79	22.79	20198	05/02/2023	423	01125401
		14TM-1C1Q-	FILE FOLDERS	04/23/2023	.86	.86	20198	05/02/2023	423	01125401
		17G7-P4DG-	ADDRESS FOR CITY C	04/10/2023	51.97	51.97	20198	05/02/2023	423	01045400
		17YN-TK97-	IT FOR CITY CENTER	04/10/2023	51.97	51.97	20198	05/02/2023	423	01065400
		197M-41T1-7	TIME CARDS	04/21/2023	27.12	27.12	20198	05/02/2023	423	01035401
		19GM-3CT3-	BATTERIES	04/19/2023	49.86	49.86	20198	05/02/2023	423	01035400
		1D47-RFV6-	TIME CLOCK FOR CIT	04/16/2023	34.86	34.86	20198	05/02/2023	423	01045400
		1DF6-3TCD-	RECYCLING BINS/TRA	04/14/2023	1,119.84	1,119.84	20198	05/02/2023	423	01045400
		1DM3-FGYL-	BRIEN SAFTEY	04/15/2023	121.98	121.98	20198	05/02/2023	423	01035344
		1LY3-LN9L-6	FILE FOLDERS	03/29/2023	14.42	14.42	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	STICKY NOTES	03/29/2023	17.99	17.99	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	KLEENEX	03/29/2023	15.50	15.50	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	FINE POINT PENS	03/29/2023	4.49	4.49	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	FINE POINT PENS	03/29/2023	11.52	11.52	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	GEL PENS	03/29/2023	16.99	16.99	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01115401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01125401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1LY3-LN9L-6	STICKY NOTES	03/29/2023	7.99	7.99	20198	05/02/2023	423	01105401
		1MPN-D9CT-	BRIEN SAFTEY GEAR	04/12/2023	239.98	239.98	20198	05/02/2023	423	01035344
		1NFH-X76C-	TIME CLOCK AND OFF	04/20/2023	305.46	305.46	20198	05/02/2023	423	01035401
		1TWH-YCKK	REFUND FOR FORKS	04/21/2023	21.97-	21.97-	20198	05/02/2023	423	01025400
		1W14-6R77-	SD CHIP FOR HAND H	04/07/2023	13.54	13.54	20198	05/02/2023	423	01115401
		1YFP-X7R1-	WIRELESS KEYBOAR	04/20/2023	64.99	64.99	20198	05/02/2023	423	01065400
Total 1953:					2,336.26	2,336.26				
1954	Charles J De	105	ADMINISTRATIVE HEA	04/20/2023	600.00	600.00	20204	05/02/2023	423	01015300
Total 1954:					600.00	600.00				
1959	Superior Lab	March 2023	CITY CENTER FINAL C	03/31/2023	14,400.00	14,400.00	20271	05/02/2023	423	13007311
Total 1959:					14,400.00	14,400.00				
1967	Michael Hutc	April 2023	ARCHITECTURAL WO	04/30/2023	6,989.00	6,989.00	20245	05/02/2023	423	13007311
		March 2023-	ARCHITECTURAL WO	03/31/2023	33,206.45	33,206.45	20245	05/02/2023	423	13007311
		March 2023-	ARCHITECTURAL WO	03/31/2023	11,839.55	11,839.55	20245	05/02/2023	423	13007311
Total 1967:					52,035.00	52,035.00				
1971	Graybar Fina	14591239	PHONE SYSTEM MON	04/09/2023	2,321.94	2,321.94	20227	05/02/2023	423	01105350
Total 1971:					2,321.94	2,321.94				
1977	AIS Inc	80177	IT HARDWARE FOR CI	04/12/2023	1,572.00	1,572.00	20197	05/02/2023	423	13007311
		80217	IT BLK HRS	04/12/2023	15,000.00	15,000.00	20197	05/02/2023	423	01065301
		80218	DATA SERVICES	04/12/2023	2,020.00	2,020.00	20197	05/02/2023	423	01065301
		80459	IT HARDWARE FOR CI	04/17/2023	74.00	74.00	20197	05/02/2023	423	13007311
		80474	NETWORK SOFTWARE	04/20/2023	14,600.00	14,600.00	20197	05/02/2023	423	01065301
		80636	IT HARDWARE FOR CI	04/21/2023	5,452.00	5,452.00	20197	05/02/2023	423	13007311
Total 1977:					38,718.00	38,718.00				
1985	SpectrumVol	IN690425	MONTHLY STATEMENT	05/01/2023	34.85	34.85	20265	05/02/2023	423	01105350
Total 1985:					34.85	34.85				
1999	Local 150 Ap	L150.22	ANTHONY HALASKA C	04/07/2023	3,780.00	3,780.00	20239	05/02/2023	423	01045341
		L150.25	NIK HEITSCHOLD BAC	04/19/2023	1,720.00	1,720.00	20239	05/02/2023	423	01035341
Total 1999:					5,500.00	5,500.00				
2011	Leads Constr	H-2303088	EAST PLANT INSURA	04/11/2023	5,357.33	5,357.33	20237	05/02/2023	423	07085366
		H-2303088-2	EAST PLANT INSURAN	04/12/2023	17,758.94	17,758.94	20237	05/02/2023	423	07085366
Total 2011:					23,116.27	23,116.27				
2012	Regina Caba	April 2023	MILAGE REIMBURSEM	04/19/2023	25.19	25.19	20258	05/02/2023	423	01105342
Total 2012:					25.19	25.19				
2013	Jennifer A Ma	2023_01_15	PLAN COMMISSION IN	04/13/2023	130.00	130.00	20233	05/02/2023	423	01015300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2013:					130.00	130.00				
Grand Totals:					1,006,886.68	1,006,886.68				

## Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2023,05/02/2023