



Regular City Council Meeting

Crest Hill, IL

September 19, 2022

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 September 6, 2022
- [2.](#) Approval of the Minutes from the Work Session Held on September 12, 2022

City Attorney:

City Administrator:

- [3.](#) Approve a Change Order with Cosgrove Construction Inc. in the Amount of \$110,895.00

Approve a Change Order with D Kersey in the Amount of \$26,727.00
- [4.](#) Authorize the Purchase of Landscape Materials for the City Center Building at a Cost not to Exceed \$40,000.00
- [5.](#) Approve a Change Order with Techlife LLC in the amount of \$492,505.21

Public Works Department:

City Engineer:

Community Development:

Police Department:

- [6.](#) Special Event Police Services Contract-Siegel's Cottonwood Farm
- [7.](#) Approve a Special Event Police Services Contract Between the City of Crest Hill and the Carillon Lake H.O.A.

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

- [8.](#) Approve the List of Bills from September 08, 2022 through September 20, 2022 in the amount of \$950,594.51
9. Regular and Overtime Payroll from August 29, 2022 to September 11, 2022 in the Amount of \$251,037.79

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

10. 5 ILCS 120/2 (c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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
September 6, 2022

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 asked that everyone remain standing to honor our Police Officers who were lost in the line of duty, Officer James Nink in 1966 and Sergeant Timothy Simenson in 1994. He also asked that we keep the first responders in our thoughts.

Roll call indicated the following 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, Alderman Joe Kubal.

Also present were: City Administrator Jim Marino, Director of Public Works Mark Siefert, Community and Economic Development Director Tony Budzikowski, Police Chief Ed Clark, Finance Director Lisa Banovetz, City Attorney Mike Stiff.

Absent were: City Engineer Ron Wiedeman, Interim Planner Maura Rigoni, Director of Information Technology Service Timothy Stinnett.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on August 15, 2022 for Council approval.

(#1) Motion by Alderman Vershay, seconded by Alderwoman Gazal, to approve the minutes from the regular meeting held on August 15, 2022 as presented.

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.
(93)

(105) Mayor Soliman presented the minutes from the work session held on August 22, 2022 for Council approval.

(#2) Motion by Alderman Jefferson, seconded by Alderman Vershay, to approve the minutes from the work session held on August 22, 2022 as presented.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(110)

(122) Mayor Soliman presented the minutes from the Special City Council meeting held on August 29, 2022 for Council approval. Treasurer Conklin asked that on page 26, Public Relations Manager should be Employee Relations Manager.

(#3) Motion by Alderwoman Gazal, seconded by Alderman Dyke, to approve the minutes from the Special City Council meeting held on August 29, 2022 with a correction to page 26 from Public Relations Manager to Employee Relations Manager.

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.

(126)

(149) Mayor Raymond Soliman presented a Proclamation for Constitution Week September 17-23, 2022 per the memo dated September 6, 2022. Council members from Ward I and Ward II read the proclamation.

(#4) Motion by Alderperson Oberlin, seconded by Alderman Cipiti, to approve a Proclamation for Constitution Week September 17-23, 2022 per the memo dated September 6, 2022.

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.

(222)

(235) Mayor Soliman gave a brief speech. Members of the DAR were in attendance to accept the proclamation. They thanked the Council for the honor.

(388) Mayor Soliman presented a Certificate of Recognition-Jordan Mae Kolaski per the memo dated August 22, 2022. Mayor Soliman congratulated Jordan on earning her Eagle Scout Award on July 12, 2022. Members of the Council commended Ms. Kolaski on her achievement.

CITY ATTORNEY: (670) Attorney Mike Stiff presented A RESOLUTION AMENDING THE PURCHASING POLICY FOR THE CITY OF CREST HILL per the memo from Spesia & Taylor dated September 6, 2022. This was discussed at a previous work session. Alderman Cipiti questioned section 3, the first paragraph, what is the Cable Department. Alderwoman Gazal explained that this is for emergency purchases for the Cable room.

(#5) Motion by Alderperson Oberlin, seconded by Alderwoman Gazal, to approve A RESOLUTION AMENDING THE PURCHASING POLICY FOR THE CITY OF CREST HILL per the memo from Spesia & Taylor dated September 6, 2022.

On roll call, the vote was:

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

NAYES: Ald. Albert.

ABSENT: None.

ABSTAIN: Ald. Kubal.

There being six (6) affirmative votes, the MOTION CARRIED.

Resolution #1155

(713)

CITY ADMINISTRATOR: (764) City Administrator Jim Marino had no agenda items for discussion. Administrator Marino informed the Council that he received some information from the Park District regarding the governmental agreement. This would be forwarded to the City Attorney for finalization.

PUBLIC WORKS DEPARTMENT: (784) Public Works Director Mark Siefert presented a request to Award the Contract to Patriot Pavement Maintenance for the 2022/2023 MFT City Wide Crack Filling Program in the amount of \$29,250.00 per the memo dated September 6, 2022. Alderperson Oberlin asked why there was such a big difference in the bids. Director Siefert was not sure but could look into it. Alderman Albert commented that the concrete work that was done on Lynwood damaged the street and tore up the crack filling that was done there last year. Director Siefert would look into the matter.

(#6) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve a request to Award the Contract to Patriot Pavement Maintenance for the 2022/2023 MFT City Wide Crack Filling Program in the amount of \$29,250.00 per the memo dated September 6, 2022.

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.

(814)

(859) Director Siefert presented a request to Approve an Easement Agreement with Menard Inc. for a Property Behind Menards for Installation of Well #14 per the memo dated September 6, 2022. Per Alderperson Oberlin's request Director Siefert explained that the City of Crest Hill would be the only entity allowed to use the proposed easement.

(#7) Motion by Alderperson Oberlin, seconded by Alderwoman Gazal, to Approve an Easement Agreement with Menard Inc. for a Property Behind Menards for Installation of Well #14 per the memo dated September 6, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Ordinance #1923

(886)

(932) Director Siefert presented A RESOLUTION ACCEPTING AND APPROVING A GRANT OF WELL SITE EASEMENT (Menard, Inc. Well Site) per the memo dated September 6, 2022.

(#8) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve A RESOLUTION ACCEPTING AND APPROVING A GRANT OF WELL SITE EASEMENT (Menard, Inc. Well Site) per the memo dated September 6, 2022.

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.

Resolution ##1156

(936)

(955) Director Siefert explained that some of the manholes have other municipalities names on them. This is only temporary until ours come in from the foundry. In order to keep the project moving the contractor used ones that they had in house.

(994) Director Siefert informed the public that the annual Christmas parade will be December 4, 2022. As soon as we have more information, we will post it on our social media. Alderman Vershay asked if we could take a look at Gaylord and Theodore. There are a large number of potholes. Director Siefert explained that we will be out patching this week.

CITY ENGINEER: (1025) There were no agenda items for discussion.

ECONOMIC DEVELOPMENT DEPARTMENT: (1029) Director Budzikowski had no agenda items for discussion. The reports were on file.

(1036) Director Budzikowski went over the agenda for the upcoming Plan Commission meeting to be held on September 14, 2022.

(1086) Director Budzikowski announced that White Smoke and Ash recently had their grand opening.

POLICE DEPARTMENT: (1101) Police Chief Ed Clark presented AN ORDINANCE AMENDING SECTIONS 9.42.040 AND 7.32.50 OF THE CODE OF ORDINANCES OF THE CITY OF CREST HILL, ILLINOIS per the memo dated September 6, 2022. This would raise the fine to a minimum of \$250.00 and require the offender to attend an Administration hearing. Alderman Dyke thanked the Chief for his input in the ordinance.

(#9) Motion by Alderman Dyke, seconded by Alderwoman Gazal, to approve AN ORDINANCE AMENDING SECTIONS 9.42.040 AND 7.32.50 OF THE CODE OF ORDINANCES OF THE CITY OF CREST HILL, ILLINOIS per the memo dated September 6, 2022.

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.

Ordinance #1924

(1129)

(178) The reports were on file.

MAYOR: (1185) Mayor Soliman presented a request for the approval of the Police Pension Board Appointment-John Smith per the memo dated August 22, 2022. Mayor Soliman went over Mr. Smith's background and qualifications.

(#10) Motion by Alderman Albert, seconded by Alderman Kubal, to approve a request for the Police Pension Board Appointment-John Smith per the memo dated August 22, 2022.

On roll call, the vote was:

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

NAYES: Ald. Jefferson.

ABSENT: None.

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

(1214)

(1238) Mayor Soliman presented reconsideration of Amended Ordinance #1918, AN ORDINANCE AMENDING TITLE 2 (ADMINISTRATION AND PERSONNEL), CHAPTER 26 (FINANCE DIRECTOR) OF THE CREST HILL CITY CODE per the memo dated September 6, 2022. This ordinance was passed in August and the Mayor brought it back up for veto. Alderperson Oberlin asked the Attorney, in order to pass what we previously passed, how do we make the motion. Attorney Stiff explained that someone would make a motion to over ride the veto of amended ordinance #1918. Alderman Cipiti asked to verify that a "yes" vote is to over ride the veto and to retain the original vote that was taken. Attorney Stiff explained that a "yes" vote would over ride the veto and make the amended Ordinance #1918 the official law. Alderman Albert felt that this ordinance is a step backwards by making a Finance Director report to a part time official versus the City Administrator who is there full time and has the education and background to run the City. Alderman Jefferson said that our original vote was six to two. He has researched this and six votes out of eight is considered veto proof. Why are we revisiting this if we had the majority of the votes. Attorney Stiff explained that his interpretation is that any ordinance can be vetoed by the Mayor. Alderwoman Gazal hopes that tonight's vote will end the discussion and time spent on this ordinance. Mayor Soliman said that he has the authority to veto an ordinance. He feels that this ordinance is not in the best interest of the City. Alderwoman Gazal does not feel we are going backwards. If the Council received the information they requested, we would not be discussing this. Every official is part time including the Mayor. Many years ago the Treasurer used to be in charge of the office.

(#11) Motion by Alderperson Oberlin, seconded by Alderwoman Gazal, to override the veto to ordinance #1918 and to approve AN ORDINANCE AMENDING TITLE 2 (ADMINISTRATION AND PERSONNEL), CHAPTER 26 (FINANCE DIRECTOR) OF THE CREST HILL CITY CODE per the memo dated September 6, 2022

On roll call, the vote was:

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

NAYES: Ald. Albert, Kubal.

ABSENT: None.

There being six (6) affirmative votes, the MOTION CARRIED.
(1294)

(1529) Mayor Soliman commended White Smoke and Ash on their grand opening and the improvements that have been done to the property.

CITY CLERK: (1588) City Clerk Christine Vershay-Hall presented a request for the closure of Laurel Oak Drive for a block party on Saturday September 10, 2022 per the memo dated September 6, 2022.

(#12) Motion by Alderman Jefferson, seconded by Alderwoman Gazal, to approve a request for the closure of Laurel Oak Drive for a block party on Saturday September 10, 2022 per the memo dated September 6, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.
(1603)

(1636) Clerk Vershay Hall presented a request for the closure of Abbey/Prestwick for a block party on Saturday September 24, 2022 per the memo dated September 6, 2022.

(#13) Motion by Alderman Albert, seconded by Alderperson Oberlin, to approve a request for the closure of Abbey/Prestwick for a block party on Saturday September 24, 2022 per the memo dated September 6, 2022.

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.
(1642)

CITY TREASURER: (1685) City Treasurer Glen Conklin presented the regular and overtime payroll from August 1, 2022 to August 14, 2022 in the amount of \$251,276.37.

(1698) Treasurer Conklin presented the regular and overtime payroll from August 15, 2022 to August 28, 2022 in the amount of \$241,735.46.

(1707) Finance Director Lisa Banovetz presented A SUPPLEMENTAL APPROPRIATION AND BUDGET AMENDMENT ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated September 6, 2022. This was discussed at a previous meeting.

(#14) Motion by Alderperson Oberlin, seconded by Alderman Albert, to approve A SUPPLEMENTAL APPROPRIATION AND BUDGET AMENDMENT ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023,

FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated September 6, 2022.

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.

Ordinance # 1925

(1734)

(1759) Finance Director Banovetz presented a request for the Approval to Hire an Accounts Disbursement Clerk per the memo dated August 29, 2022.

(#15) Motion by Alderman Albert, seconded by Alderperson Oberlin, to approve a request for the Approval to Hire an Accounts Disbursement Clerk per the memo dated August 29, 2022.

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.

(1772)

(1791) Treasurer Conklin presented the list of bills in the amount of \$828,725.08 for Council approval.

(#16) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve the list of bills in the amount of \$828,725.08.

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.

(1802)

(1822) Alderperson Oberlin thanked the Treasurer and Finance Director for their work on the Account Disbursement Clerk position.

UNFINISHED BUSINESS: (1838) There was no unfinished business.

NEW BUSINESS: (1840) There was no new business.

COMMITTEE/LIAISON REPORTS: (1841) There were no committee/liaison reports.

COUNCIL COMMENTS: (1843) Alderman Albert thanked everyone who attended the Crest Hill Lions Club annual luau. Alderperson Oberlin offered her condolences to the family of Betty Pavlich. Alderwoman Gazal commended Jordan Kolaski and offered her condolences to the Pavlich family. Alderman Jefferson thanked all of the residents who

have reached out to him. He also wished Treasurer Conklin a Happy Birthday. Alderman Dyke also wished Treasurer Conklin a Happy Birthday.

PUBLIC COMMENT: (1919) Theo Bellos addressed the Council. He thanked City staff for their help. He explained that he has been to court three times to fight a City issued ticket. Mr. Bellos went to court and the Judge told him he needed to go to a hearing at the City. He complained that a notice was placed in his mailbox, not mailed to him. In speaking with an Officer, they discussed that in regard to measuring the snow during a storm, it is hard because one side of the City might get two inches, but the other side may not get as much. Mr. Bellos has to go back to court in November. The judge told Mr. Bellos that the City has the ability to drop the ticket if they wish. He was not happy with the response he received from the Attorneys Office. He contacted the Weather Service and was told we don't have a weather watcher. Mayor Soliman explained that he has never gone to the Attorney or Chief to clear a ticket. He has relied on the staff to make decisions for the City. The Mayor explained that unfortunately, because this case has gone to court, he does not feel that it is proper to discuss it on television. If Mr. Bellos would like to stay after the close of the meeting, he is welcome to speak with the Chief and Attorney.

There being no further business before the Council, a motion for adjournment was in order.

(#17) Motion by Alderman Dyke, seconded by Alderman Jefferson, to adjourn the September 6, 2022 City Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.
(2285)

The meeting was adjourned at 8:04 p.m.

Approved this _____ day of _____, 2022

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
September 12, 2022

The September 12, 2022 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, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert.

Also present were: Economic Developer Tony Budzikowski.

Absent were: Alderman Darrell Jefferson, Alderman Joe Kubal, Director of Public Works Mark Siefert, Assistant Public Works Director Blaine Kline, City Engineer Ron Wiedeman, Interim Planner Maura Rigoni, Police Chief Ed Clark, City Attorney Mike Stiff, Finance Director Lisa Banovetz, IT Director Tim Stinnett, Administrator Jim Marino.

TOPIC: Liquor License Approval

Mayor Soliman presented the Liquor License Approval-20631 Renwick Road per the memo dated September 12, 2022. The Mayor informed the Council that the owner of Crusade Burger was not available to attend tonight's meeting. This will be rescheduled for the September 26, 2022 work session agenda.

TOPIC: Alano Club of Joliet, 1807 Plainfield Road-Special use Permit for Civic/Institutional Use per the memo dated September 12, 2022.

Mayor Soliman presented the Alano Club of Joliet, 1807 Plainfield road-Special Use Permit for Civic/Institutional Use per the memo dated September 12, 2022. Director Budzikowski informed the Council that the Alano Club would like to move into the old Crest Hill Animal Hospital located at 1807 Plainfield Road. This was presented to the Plan Commission in a work session setting, and then came back for formal approval from them in August. One of the items that was requested was an agreement with the neighboring shopping center due to the limited amount of parking at the facility. The Plan Commission recommended approval of the special use with seven conditions. The biggest concern was the parking issue, but the parking agreement will allow them 30 additional spaces. Once the business has moved in, we will get a better idea of how much parking they are going to need. Alderperson Oberlin asked if the Alano Club moves out, would the special use no longer be in effect. Director Budzikowski said that we can make this one of the conditions. Alderperson Oberlin thought that we had an ordinance in effect that prohibited overflow parking from one business into another. Would we have to amend our ordinance. Director Budzikowski said because this is a special use it would be allowed. Attorney Stiff explained that we can work on this. Alderperson Oberlin wants to make sure that everything is in order as far as allowing this parking arrangement. Alderman Dyke said that we had a similar situation on Plainfield Road where a business wanted to extend their parking across the street. This was against the ordinance and was a safety issue. This is slightly different as the patrons don't have to cross the street. Director Budzikowski explained that there is a shared curb that was of some concern to the Commission. This is going to be addressed

so that it will be handicapped accessible. Part of the discussion was regarding the striping of the parking spaces in the lot, and this was taken care of by that property owner. There is still a portion that needs to be addressed. Alderwoman Gazal asked about updates to the building. Director Budzikowski went over the changes that are proposed for the exterior and interior of the building. Alderman Vershay asked what time during the day would the meetings be held. Director Budzikowski said that he would prefer evening hours, but they can meet anytime during the day. Mr. Carter addressed the Council regarding the Alano Club. They are a twelve step recovery program through meetings. He gave a brief presentation on the background of the club. Meetings are held Monday through Sunday and can begin as early as 7:00 a.m. Saturday is the busiest day with certain gatherings overlapping. The club originated in Joliet. They are currently in Shorewood, but with the pending approval of the special use, will be moving to the City. Mr. Honiotes explained there are usually 8 to 15 participants in each meeting. The most they have had at one time is 40. Alderperson Oberlin commended the club for its dedication to those in need. Alderman Dyke asked what the second level of the building would be used for. Mr. Carter felt that he would use it as office space. They would not hold meetings on the second floor as it is not handicapped accessible. Mr. Honiotes said that it can be used for storage space also. The second floor contains an apartment, but it would not be used as a living space. Director Budzikowski explained that we can make “no residential living” be added as a condition for the special use approval. Mayor Soliman does not recall that this was ever utilized as an apartment. Mr. Honiotes said it was used as a call center in the past. They will be working with an architect to make the necessary changes that will be required in the building. Ms. Elias thought that because this was a former animal hospital, there may have been a need for staff to be on site after business hours if they had a severely ill animal. Mayor Soliman informed the Council that he had a conversation with the Administrator from the Village where the Alano Club is currently located, and they have had no issues with them. Mayor Soliman asked to verify that the club is accepting responsibility for patrons on and off the property regarding parking. They would be assuming liability for the parking spaces that are stated in the agreement. The Mayor asked the representatives from the Alano Club if they are all in agreement with the Plan Commission conditions and Council conditions. They were.

Mayor Soliman asked for an informal vote Alano Club of Joliet, 1807 Plainfield Road-Special use Permit for Civic/Institutional Use per the memo dated September 12, 2022, with the additional conditions requested by the City Council. All members present were in agreement.

TOPIC: Amend Title 2 (Administration and Personnel) Chapter 22 (City Administrator) of the Crest Hill City Code

Mayor Soliman presented the request to Amend Title 2 (Administration and Personnel) Chapter 22 (City Administrator) of the Crest Hill City Code per the request of Alderperson Oberlin. Alderperson Oberlin explained that there has been some concern expressed by the Council in regard to how the verbiage in chapter 22 is written. We have reviewed other cities ordinance. The Council needs to be fully informed. There are some items that need to be adjusted such as “the Administrator serves at the pleasure of the Mayor who has sole discretion, etc.” The Mayor has to have the approval of the Council to hire and dismiss the Administrator. He should be serving the Mayor and Council. Alderperson Cipiti also commented that several sections need to have the wording added “and City Council.” He would like to have us look at ordinances from other municipalities and incorporate some of their wording into ours. Also, we need to have the Administrator working closely with the Mayor and the Council and keeping everyone informed. Alderman Cipiti referenced

section 2.22.020, qualification; removal. He felt we should add to the last sentence “with the consent of the City Council.” In section 2.22.030, first paragraph, fourth line, under the direction of the Mayor add “and City Council.” Letter (b) first line delegated by the Mayor; add “and City Council.” Under section (d), adding “with City Council consent” after “only to the Mayor.” These are technical changes to the ordinance. Then, in reference to “the discharge” in section 2.22.010, this should be moved to section 2.22.020. Under section (e), how do we know these evaluations are done, and can the findings be given to the Council for their information. In looking at ordinances from other municipalities, how does the State Statute come into play as far as removal or resignation of an appointed officer. Attorney Stiff asked for a moment to pull up the information. Alderperson Oberlin feels that the Council should be included in the Administrators evaluation. Treasurer Conklin asked if there are specific sections of the ordinances that we obtained from other municipalities that would fit our needs. Alderman Cipiti cited section 30.152, tenure of office from the Lockport ordinance. Attorney Stiff believes that this section allows the Mayor or Village President to remove an appointed officer except where provided for in the State Statutes. The Attorney would have to review the other Statutes to see if this is referred to in them. He would get this information to the Council. Discussion followed on the potential evaluation of the Administrator. Alderwoman Gazal felt that the purpose of this discussion is to make sure that there is communication between the Administrator and Council. We are not here every day so it would be difficult for us to evaluate the Administrator. Mayor Soliman explained that we had evaluations for the department heads for the purpose of salary increases. This was for all of the non-union employees. In the past the evaluation of the Administrator for a salary increase was done by the Mayor and brought to the Council for approval. Alderwoman Gazal asked if the Council could view the evaluation. Attorney Stiff felt that this was a question that would be better addressed to Attorney Kelly, who is a labor relations attorney. Attorney Stiff is not sure what the privacy act states as far as who can get copies. Discussion followed on the review of the evaluation of Department Heads. Treasurer Conklin explained what his procedure would be. Attorney Stiff asked if the Council wants to be informed of the evaluation or have input into the evaluation. Alderperson Oberlin feels that the Council should be able to give their input in order to finalize the evaluation. Attorney Stiff explained that we can specify in the ordinance for all future Administrators that the Council will be notified when the evaluations are completed. Alderwoman Gazal said that in the past we have had discussion in executive session regarding job performance before a raise was afforded to an employee. Alderman Albert said that we were given bullet points on the evaluation to determine if a raise was going to be given. Alderman Cipiti explained that the evaluation is not spelled out in the ordinance but is in the employment contract. Attorney Stiff suggested that we add an annual review by the Mayor with the evaluation to be discussed by the Council in executive session. Alderman Dyke read 1.7.1 (A) (Batavia). Attorney Stiff explained that this is what Alderman Cipiti is referencing. Alderperson Oberlin feels that the Council should have input. Alderman Vershay said in order to do a good evaluation, you need categories to go by. Alderwoman Gazal believed that there is an evaluation form. Mayor Soliman said that there were goals as part of the evaluation. Alderwoman Gazal is concerned that we are just targeting the Administrator. Attorney Stiff explained that the Administrator would be responsible for doing the evaluations on the department heads and report to the Council. This would be the same as the Mayor doing the annual evaluation on the Administrator and reporting to Council. Alderman Cipiti asked if all the City employees were evaluated. Discussion followed. Attorney Stiff would make a redline draft of the amendment and provide it to the Council for their review.

PUBLIC COMMENTS: There were no public comments.

MAYORS UPDATES: Mayor Soliman informed the Council that at the October 3rd meeting we will be honoring the Crest Hill Lions Club on their 60th Anniversary with a proclamation.

COMMITTEE/LIAISON UPDATES: There were not committee/liaison updates.

CITY ADMINISTRATOR UPDATES: There was no update since the administrator was absent from tonight's meeting.

The meeting was adjourned at 8:11p.m.

Approved this _____ day of _____, 2022

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



Agenda Memo

Crest Hill, IL

Meeting Date: September 19, 2022

Submitter: Jim Marino, City Administrator

Department: Administration

Agenda Item: Approve Change Orders for Construction Work at the City Center

Summary: At the July 5 council meeting, the City Council approved a supplement to the 2022-2023 fiscal year appropriations ordinance for additional construction work at the city center. Since that meeting Harbour Contractors has been working with contractors to obtain firm prices and consolidate separate work tasks into one change order for each contractor. Harbour prepared the attached change orders that require City Council approval.

Below is a list of the work to be performed. The item numbers shown in the change orders reference the item number in the attached approved supplementary items budget.

Change orders will be presented for approval at upcoming meetings that include customer service counters and cabinets in the clerk's office and water billing areas, and interior signage for public areas, offices, and conference rooms.

Carpentry – Cosgrove Construction Inc.

- Various carpentry work in the city hall, police department and the exterior. See attached change order for a list of items numbers and the associated work.

Windows/Doors & Access Security – D Kersey

- Install windows, security glass, door locks and door access security card readers. See attached change order for a list of items numbers and the associated work.

Recommended Council Action: Approve the following change orders:

- Change order with Cosgrove Construction Inc. in the amount of \$110,895.00
- Change order with D Kersey in the amount of \$26,727.00

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$1,129,384

Cost: \$137,622.00

Attachments: Change orders

**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 9/13/2022
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 10

Description:

All Work as Outlined Below for Various Items:
 C-02: RM-141 & 142; Install Locks to Doors (Hardware by Others)
 C-03: RM-140; Exchange Glass for Security Rated Glass & Measures (Hardware & Glass by Others)
 C-05: RM-135; Relocate Cabinets from PD to Work / Mail Room (Countertops by Others)
 C-06: RM-131 & 132: Engineering Review for Window Open (Further CO Pending Results)
 C-09: RM-001: Frame, Insulate and Drywall Exterior Basement Wall at Heater Locations
 C-23: RM-133; Demo Wall for New Window Open and Install Window (Window by Others)
 C-29: Exterior; Provide Trash Enclosure Gates in New Location as Shown
 C-32: Exterior; Courtyard & Generator Fencing
 C-33: Various; Provide Sound Damping Measures at Conference Rms & Other Locations as Shown
 P-03: RM-313 & 314; Sound Damping Measures for Rooms
 P-09: RM-367; Demo and Remove Existing Countertops & Wall Caps
 P-12: RM-275; Supply and Install Security Fencing for Drying Cabinet
 P-15: Various; Add Card Access Hardware to (14) Existing Doors
 P-16: RM-344 & 348; Add Trims / Closures to Tops of Lockers
 P-19: RM-307 & 308: Install Locks to Doors (Hardware by Others)
 P-21: RM-303; Cut-In and Install Supplied Mail Drop Box (Drop Box by Others)
 P-26: RM-367; Install Lock Boxes in Various Areas (Lock Boxes by Others)
 P-30: RM-317; Demo, Frame, Patch and Install New Window (Window provided by Others)

Note: See Attached RCO / Proposals

| | |
|---|-------------------------------|
| Original Contract: | \$ 2,157,950.00 |
| Previous Change Orders: | <u>\$ 300,582.50</u> |
| Contract Total Prior to this CO: | \$ 2,458,532.50 |
| New Change Order Amount: | <u>\$ 110,895.00</u> |
| New Contract Amount: | <u><u>\$ 2,569,427.50</u></u> |

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Dan Skiera - Superintendent

Date

Cosgrove Construction Inc.

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

Proposal

Date: June 9 2022

Submitted to: Harbour Contractors

Attn: Dan Skiera

Job Name: Crest Hill Xtras

Cosgrove Construction, Inc. proposes to furnish labor and material for the following:

| | |
|--|----------|
| Carpentry/Drywall/Finishes | |
| • Cut in 2- windows, patch and paint, front lobby | \$3,000 |
| • Install added casework in billing | \$1,000 |
| • Install relocated cabinets from police room | \$1,800 |
| • Top off lockers with HDPE ribs, men's and women's lockers | \$1,600 |
| • Create ceiling access in booking/storage | \$800 |
| • Cut in drop box | \$200 |
| • Window wall basement, add furring and drywall /taping | \$3,600 |
| • Added window kits, cut in and install (each) | \$150 |
| • Police lobby, add drywall, taping, painting over block wall | \$1,500 |
| • Top off walls with framing, drywall and tape to deck, rooms: | |
| Conference rooms, chief's room, Mayors office, city admin. | |
| Interview rooms (4) | \$16,900 |
| | |

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 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 covered by Workmen's Compensation Insurance.

Authorized Signature:

Tim Cosgrove, Cosgrove Construction Inc.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the project as specified.

Date of Acceptance: _____ Signature: _____



ACTION FENCE CONTRACTORS, INC.

945 TOWER ROAD
MUNDELEIN, ILLINOIS 60060-3811

Phone (847) 949-6690
Fax (847) 949-6499
www.actionfence.com

Date June 6, 2022

PROPOSAL

Name: Cosgrove Construction Inc.
20654 Amherst Ct.
Joliet, IL 60433
Attn: Tim Cosgrove

Ship to: Crest Hill Police Station
20701 Patrick Drive
Crest Hill, IL

We propose, subject to acceptance, to furnish and install:

Interior Fencing / CagesCage #1

12' 6" high galvanized chain link fencing
1 ea. 4' opening single swing gate

Cage #2

7' 6" high galvanized chain link fencing
2 ea. 6' opening double swing gate with drop latch

Specifications

Fabric: 2" Mesh, #9 gauge galvanized steel wire
Rail: 1 5/8" OD SS40 galvanized steel pipe (Top and bottom)
Posts: 3" OD SS40 galvanized steel pipe

All posts to be base plated to concrete floor

Total \$10,550.00

RECOMMENDED BY: Ray White

PURCHASER:

ACCEPTED: ACTION FENCE CONTRACTORS, INC.

BY _____ DATE _____

BY _____ this _____ day of _____, 20____

Make Remittances Payable to Action Fence Contractors, Inc.

This contract is subject to terms, covenants, and conditions on the reverse side hereof,
and is not binding upon Action Fence Contractors, until accepted.



ACTION FENCE CONTRACTORS, INC.

945 TOWER ROAD
MUNDELEIN, ILLINOIS 60060-3811

Phone (847) 949-6690
Fax (847) 949-6499
www.actionfence.com

Date June 6, 2022

PROPOSAL

Name: Cosgrove Construction Inc.
20654 Amherst Ct.
Joliet, IL 60433
Attn: Tim Cosgrove

Ship to: Crest Hill Police Station
20701 Patrick Drive
Crest Hill, IL

We propose, subject to acceptance, to furnish and install:

Ornamental Enclosure

169' 4" high black ornamental steel fencing by Ameristar
1 ea. 17' opening cantilever slide gate

Specifications

Style: Montage Industrial Majestic 3-rail
Picket: 1" square & 16gauge (spaced 4" apart)
Rails: 1 3/4" square (3 per section)
Posts: 2 1/2" square (spaced 8' apart)
Gate Post: 4" square

Total \$38,995.00Option 1

Aluminum in lieu of steel
Deduct(\$4,995.00)

RECOMMENDED BY: Ray White

PURCHASER:

ACCEPTED: ACTION FENCE CONTRACTORS, INC.

BY _____

DATE _____

BY _____ this _____ day of _____, 20____

Make Remittances Payable to Action Fence Contractors, Inc.

This contract is subject to terms, covenants, and conditions on the reverse side hereof,
and is not binding upon Action Fence Contractors, until accepted.

**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 9/13/2022
Project: Crest Hill City Center

Contractor: D Kersey

Change Order #: 11

Description:

C-03: Security Glass on Doors 140A & B

* Furnish Glass and as Required Framework to Install Security Rated Glass into Doors Labeled 140A and 140B. To be Installed by Others.

C-23: Add Window in Room-133: Clerk Office

* Furnish and Install New Window Unit approximately 3'-0" x 3'-0" into New Framed Opening (By Others).

P-30: Add Window in Room-317: SGT Office

* Furnish and Install New Window Unit approximately 2'-0" x 4'-0" into New Framed Opening (By Others).

C-02: Add Locks to Doors 141 & 142

* Furnish Keyable Locksets for Doors Labeled 141 and 142. To be Installed by Others.

P-19: Add Locks to Doors 307 & 308

* Furnish Keyable Locksets for Doors Labeled 307 and 308. To be Installed by Others.

P-15: Add WiFi Card Access to (14) Doors

* Furnish WiFi Card Access Readers for (14) Existing Doors

Note: See Attached RCO / Proposals

Original Contract: \$ 769,380.00

Previous Change Orders: \$ 163,814.00

Contract Total Prior to this CO: \$ 933,194.00

New Change Order Amount: \$ 26,727.00

New Contract Amount: \$ 959,921.00

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Dan Skiera - Superintendent

Date



4130 Timberlane Drive
 Northbrook, IL 60062
 847-919-4980 Office
 847-656-5002 Fax
 info@dkersey.com

August 2, 2022

Mr. Dan Skiera
 Harbour Contractors, Inc.
 23830 W. Main Street
 Plainfield, IL 60544

**RE: New City Center – Doors and Windows
 COP#14 – Additional Door Glass**

Dear Mr. Skiera,

Furnish and install two lites of 1/4" clear tempered glass in borrowed lites sized 2'X4' and 3'X3'. We will also furnish and install two lites of 5/16 clear laminated glass with SGP security interlayer into doors 140A and 140B.

| | | |
|-----------------------------------|----------|-------------|
| DeKalb Contract Glazing, Inc. | \$ | 1,410.00 |
| D Kersey Construction (10% OH&P) | \$ | 141.00 |
| | | |
| | Subtotal | \$ 1,551.00 |
| Performance & Payment Bond (1.2%) | \$ | 17.00 |
| | | |
| | Total | \$ 1,568.00 |

Please see attached proposal from DeKalb Contract Glazing, Inc. Please note preparation of the doors and lite kits and/or glass stops is by others. Proposal assumes all glass to be installed on one trip to the jobsite. If this proposal is acceptable, please indicate your acceptance in writing and issue a formal change order at your earliest convenience.

Sincerely,

Brian D. Kersey

De Kalb Contract Glazing, Inc.

207 North 6th Street De Kalb, Illinois 60115

Phone 815-748-4948 Fax 815-748-5498

Change Order Proposal

Date: August 2, 2022

DCG Change #03 Rev 1

Project: Crest Hill City Hall

To: D. Kersey Construction Co.
4130 Timberlane Drive
Northbrook, IL 60062

Attention: Brain Kersey
Phone: 847-919-4980
Fax: 847-656-5002
E-Mail:

Prepared By: Chris Filicetti

Change request number 03 Revised Dated

8-2-22

De Kalb Contract Glazing, Inc. submits the following pricing for the above referenced change order request:

Furnish and install two lites of 1/4" clear tempered glass into your additional borrowed lite frames.

Furnish and install two lites of 5/16" clear laminated glass with SGP security interlayer into your doors 140A and 140B.

All glass to be installed in one trip to the jobsite.

Preparation of doors and lite kits or glass stops are by others. We can install the lite kits as long as the doors are properly prepared.

We cannot proceed with the above work until written approval is received from an authorized representative of your company.

All terms and conditions of the original contract apply.

This proposal is based solely on usual cost elements such as labor, material, and normal mark-ups and does not include amounts for additional changes in the sequence of the work, delays, disruptions, rescheduling, extended overhead, overtime, acceleration or impact costs.

| | | |
|-------------|--|------------|
| Total Cost: | | \$1,410.00 |
|-------------|--|------------|

This proposal is valid for a period of 30 days.

De Kalb Contract Glazing, Inc.

207 North 6th Street De Kalb, Illinois 60115

Phone 815-748-4948 Fax 815-748-5498

Change Order Proposal

Date: August 2, 2022

DCG Change #03 Rev 1

Thank you.

Chris Filicetti

Chris Filicetti, General Manager



4130 Timberlane Drive
 Northbrook, IL 60062
 847-919-4980 Office
 847-656-5002 Fax
 info@dkersey.com

September 7, 2022

Mr. Dan Skiera
 Harbour Contractors, Inc.
 23830 W. Main Street
 Plainfield, IL 60544

**RE: New City Center – Doors and Windows
 COP#15 – Hollow Metal Borrowed Lites**

Dear Mr. Skiera,

Furnish and deliver to jobsite one (1) hollow metal borrowed lite sized 3' X 3' one (1) hollow metal borrowed lite sized 2'X4' for installation by others into a standard metal-framed gypsum board wall.


| | | |
|-----------------------------------|----------|---------------|
| Anderson Lock Co. | \$ | 1,100.00 |
| D Kersey Construction (10% OH&P) | \$ | <u>110.00</u> |
| | | |
| | Subtotal | \$ 1,210.00 |
| Performance & Payment Bond (1.2%) | \$ | <u>15.00</u> |
| | | |
| | Total | \$ 1,225.00 |

Please see attached proposal from Anderson Lock Co. If this proposal is acceptable, please indicate your acceptance in writing and issue a formal change order at your earliest convenience.

Sincerely,

A handwritten signature in blue ink that reads 'Brian D. Kersey'. The signature is fluid and cursive, with the first name 'Brian' being more prominent.

Brian D. Kersey

From: Gordon Itami GordonI@andersonlock.com 
Subject: J13535 - NEW BORROWED LITES
Date: September 7, 2022 at 2:39 PM
To: Brian Kersey brian@dkersey.com
Cc: Rebecca Matthiscyk RebeccaM@andersonlock.com

1 Steelcraft Elevation Frame (F-C-F-CRS-16-PRIMED-SW) – 3X3
 1 Steelcraft Elevation Frame (F-C-F-CRS-16-PRIMED-SW) - 2X4

Total Cost - \$1150.00 – Including Inbound Freight and Delivery to Site – Glass by others.
 Lead Time – 5 to 7 working days

Best Regards,

GORDON S ITAMI
 Project Manager | gordonI@andersonlock.com
 Anderson Lock Company | andersonlock.com
 Office: 847-885-3667 Ext. 298 | Direct: 847-375-4298

Door Division / 1590 Touhy, Elk Grove, IL 60007
 Sales & Service / 850 E Oakton, Des Plaines, IL 60018



From: Brian Kersey [<mailto:brian@dkersey.com>]
Sent: Thursday, July 28, 2022 8:50 AM
To: Skiera, Dan <dskiera@harbour-cm.com>
Cc: Thompson, Shawn <sthompson@harbour-cm.com>; DeKalb Contract Glazing, Inc <cfilicetti@dekalbcontractglazing.com>; Gordon Itami <GordonI@andersonlock.com>
Subject: Re: Crest Hill Change Orders

Is 1/4 " clear tempered glass ok?

Brian Kersey
 D Kersey Construction Co.
 4130 Timberlane Dr.
 Northbrook, IL 60062
 847-919-4980 Office
 847-656-5002 Fax
 312-919-5223 Cell
brian@dkersey.com
www.dkersey.com

On Jul 28, 2022, at 7:39 AM, Skiera, Dan <dskiera@harbour-cm.com> wrote:

Brian

Here is a photo of the door frame, the jambs are the same for both rooms. They are 133-317.

Thanks



www.harbour.us

Dan Skiera
 Harbour Contractors, Inc. • Superintendent
 23830 W. Main St.
 Plainfield, IL 60544
 • Fax: (815)254-5505 • Cell: (815) 482-4821
 email: dskiera@harbour-cm.com



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From: Brian Kersey <brian@dkersey.com>
Sent: Thursday, July 28, 2022 7:25:30 AM

Sent: Thursday, July 28, 2022 7:23:20 AM

To: Skiera, Dan <dskiera@harbour-cm.com>

Cc: Thompson, Shawn <sthompson@harbour-cm.com>; DeKalb Cotract Glazing, Inc <cfilicetti@dekalbcontractglazing.com>; Gordon Itami <GordonI@andersonlock.com>

Subject: Re: Crest Hill Change Orders

What is the Jamb depth on the HM window frames? 1/4" clear tempered glass?

Brian Kersey
D Kersey Construction Co.
4130 Timberlane Dr.
Northbrook, IL 60062
847-919-4980 Office
847-656-5002 Fax
312-919-5223 Cell
brian@dkersey.com
https://link.edgepilot.com/s/fa22ccad/22haXw_r_EKRqG0xdBiRBA?u=http://www.dkersey.com/

On Jul 28, 2022, at 6:28 AM, Skiera, Dan <dskiera@harbour-cm.com> wrote:

Brian

See answers below in red, thanks.

Dan Skiera | Superintendent

Harbour Contractors, Inc.

• Fax: (815)254-5505 • Cell: (815) 482-4821
email. dskiera@harbour-cm.com

From: Brian Kersey <brian@dkersey.com>

Sent: Thursday, July 28, 2022 5:31 AM

To: Skiera, Dan <dskiera@harbour-cm.com>

Cc: Thompson, Shawn <sthompson@harbour-cm.com>; DeKalb Cotract Glazing, Inc <cfilicetti@dekalbcontractglazing.com>; Gordon Itami <GordonI@andersonlock.com>

Subject: Re: Crest Hill Change Orders

Dan,

I have copied DeKalb and Anderson Lock so they can add respond if they need additional information.

1. Can you get Dekalb to give me just the price for the added security glass for doors 140A-B.

I will ask, but I don't think it will change the price they already gave you. They have to make a trip out to install the lites and if they install 1 or 10, it is still one trip. **I need just the pricing to install the two pieces of security glass for this room as these are the only two the city has decided to install at this time. We will give them the information for their future use if they decide to add the window lites to any other office door.**

1. The added locks for doors 308-307-141-142

Please confirm that you want a deadbolt for these doors. I have not seen any updated hardware information. Did you send this directly to Anderson Lock? **These will need to be a keyed from both sides as they are for public bathrooms.**

1. Added window frames one sized 3'x3' and one 2'x4' with glazing.

What frames are these? Are they Hollow Metal or Aluminum? What is the depth? What kind of glazing do you need in them? You have not sent me any information prior to this email. **These will be hollow metal with glazing.**

1. Pricing for a single wi-fi lockset, there are 14 doors that need these.

Do you want pricing for one lockset or 14 locksets? If pricing is for one lockset then you are going to pay for additional shipping/handling that you wouldn't have to if you ordered 14. **Please just give me pricing per lockset, we will inform the city of the shipping and handling if they choose to do this one at a time.**

Please provide the information ASAP. I can't price without knowing what to price.

Thanks,

Brian

—

Brian Kersey
D Kersey Construction Co.
4130 Timberlane Drive
Northbrook, IL 60062
847-919-4980 - Office
312-919-5223 - Cell
<https://link.edgepilot.com/s/04f8e901/VfKcYAghDkms2PlphsEDQQ?u=http://www.dkersey.com/>
brian@dkersey.com

On Jul 27, 2022, at 2:18 PM, Skiera, Dan <dskiera@harbour-cm.com> wrote:

Brian

Left you a voicemail, I need a couple things broken out for the added work here at Crest Hill,

1. Can you get Dekalb to give me just the price for the added security glass for doors 140A-B.
2. The added locks for doors 308-307-141-142
3. Added window frames one sized 3'x3' and one 2'x4' with glazing.
4. Pricing for a single wi-fi lockset, there are 14 doors that need these.

Please get this to me by tomorrow afternoon, we can get these change orders completed and get the parts ordered. Let me know if you have any questions.

Thanks

<HARBOURKNOT-Signatures_1c7845d1-7d17-431d-846c-a5123102dfab.gif>

Dan Skiera

Harbour Contractors, Inc. •
Superintendent

23830 W. Main St.
Plainfield, IL 60544

• Fax: (815)254-5505 • Cell: (815)
482-4821
email. dskiera@harbour-cm.com

https://link.edgepilot.com/s/0d5f2ece/XB_ot7Abq0OpuCnzlOruHg?u=http://www.harbour.us/

<SocialLink_Linkedin_32x32_550b52a7-a37d-45be-93b1-b9c89f509039.png> <SocialLink_Instagram_32x32_70ae50a8-32fc-41f0-8cdb-9e2638e6bdfb.png>

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4130 Timberlane Drive
 Northbrook, IL 60062
 847-919-4980 Office
 847-656-5002 Fax
 info@dkersey.com

September 7, 2022

Mr. Dan Skiera
 Harbour Contractors, Inc.
 23830 W. Main Street
 Plainfield, IL 60544

**RE: New City Center – Doors and Windows
 COP#16 – Additional Hardware**

Dear Mr. Skiera,

Per your request, we submit the following proposal to furnish and deliver additional door hardware per the updated schedule provided by Assa Abloy in their email of August 9, 2022

| | | |
|----------------------------------|-----------------------------------|--------------------|
| Anderson Lock Co. | | \$ 21,500.00 |
| D Kersey Construction (10% OH&P) | | \$ <u>2,150.00</u> |
| | Subtotal | \$ 23,650.00 |
| | Performance & Payment Bond (1.2%) | \$ <u>284.00</u> |
| | Total | \$ 23,934.00 |

Please see attached proposal from Anderson Lock Co. Installation of hardware and any required door/frame modification required to install are by others. If this proposal is acceptable, please indicate your acceptance in writing and issue a formal change order at your earliest convenience.

Sincerely,

A handwritten signature in blue ink that reads 'Brian D. Kersey'. The signature is fluid and cursive, with the first name 'Brian' being more prominent.

Brian D. Kersey

ANDERSON LOCK COMPANY BID PROPOSAL
CREST HILL CITY HALL AND POLICE STATION
REVISED HARDWARE FOR ACCESS CONTROL
PRICING VALID FOR ORDER BY 10/15/2022

Component Type: "Hardware"

| <u>Opening Number(s)</u> | <u>Total Qty</u> | <u>Catalog</u> | <u>Description</u> | <u>Description</u> | <u>Total Quote</u> |
|--|------------------|-----------------|---------------------|---------------------------------|--------------------|
| 354BPD, 352PD, 325, 140B, 140A, 139B, 139A, 138, 112 | 9 | Sargent | 72 IN120-82278 LNMD | | |
| 312, 206, 146, 143 | 4 | Sargent | 704 ETLB US26D | | |
| 312, 206, 146, 143 | 4 | HES | 9600-630 | Surface Mounted Electric Strike | |
| 312, 206, 146, 143 | 4 | Assa Abloy E.S. | 2005M3 | Smart Pac III | |
| 142 | 1 | Sargent | 1170-487 US26D RH | Classroom Function Deadlock | |
| 141 | 1 | Sargent | 1170-487 US26D LH | Classroom Function Deadlock | |

Component Type: "Hardware"**Component Type: "Freight"****Description**

INBOUND FREIGHT & DELIVERY TO SITE

Component Type: "Freight"

| | |
|---------------------|-----------------|
| Grand Totals | 21500.00 |
|---------------------|-----------------|

NO ESTIMATED LEAD TIMES TO BE PROVIDED. LEAD TIMES WILL BE SENT AFTER WRITTEN ACKNOWLEDGEMENTS FROM ASSA ABLOY.

ALL INSTALLATION THE RESPONSIBILITY OF OTHERS.

ALL MODIFICATIONS OF EXISTING DOORS AND FRAMES FOR NEW HARDWARE THE RESPONSIBILITY OF OTHERS.

**ANDERSON LOCK**

ANDERSON LOCK COMPANY / (847) 885-3667 CITY HALL & POLICE BUILDING
 PROJECT MANAGER: GORDON ITAMI / (847) 375-4298
 1590 TOUHY AVE
 ELK GROVE VILLAGE, IL, 60007

**ANDERSON LOCK**



SUPPLEMENTARY ITEMS BUDGET

Project: Crest Hill City Center
 Project No: 01-2115
 Date: 6/30/2022
 Revision: 1

The following are Supplementary Items requested by Crest Hill for the New City Center Project. They have been separated into items for City Hall and the Police Department based on their Location / Room Number. All Items are separate costs and Crest Hill may choose any number of the items to determine a Final Scope of Work and Total Cost. Each item has also included Contingency Cost that if unused will be credited in full back to Crest Hill.

| ITEM | PRIORITY | LOCATION / TRADE | DESCRIPTION | TOTAL COST |
|---------------------------|----------|---|---|---------------|
| CITY HALL FACILITY | | | | |
| C-02 | HIGH | RM-141 & 142: Restrooms | Add Locks to Doors 141 and 142 for Added Security | \$ 4,900.00 |
| C-03 | HIGH | RM-140: Conference Room | Doors Labeled 140A & B Exchange Glass for Security Rated Glass and Add Security Measures | \$ 1,980.00 |
| C-05 | HIGH | RM-135: Work / Mail Room | Provide Cabinets w/ Countertops and Rework Electric per Layout / Needs | \$ 15,750.00 |
| C-06 | HIGH | RM-131 & 132: Clerk / Utility | Rework Casework, Add Transaction Window (ADA), Add Panic Buttons and Revise Electric (Pending Engineering Confirmation) | \$ 171,600.00 |
| C-09 | HIGH | RM-001: Basement | HVAC Baseboard Heaters To Keep This Area At 55 Degrees | \$ 23,890.00 |
| C-12 | MED | Exterior | Add Concrete Pads for Benches and Trash Bins (Benches & Bins by Others) | \$ 25,550.00 |
| C-13 | HIGH | Exterior | Add Drop Off Lane for Mail and Payments, includes Concrete Pads and Island | \$ 13,000.00 |
| C-15 | MED | RM-100, 102, 131, 132 & 137 Foyer, Building Dept., Clerk, Utility & Hall | Add Ceiling Fans including Electrical | \$ 19,875.00 |
| C-19 | MED | RM-118: Mayor's Office | Install Power to Desk in Floor | \$ 3,480.00 |
| C-20 | HIGH | RM-209: Community Room | Add Lock to Folding Partition Door | \$ 1,200.00 |
| C-20.A | MED | Exterior | Add Concrete Curb to Backside of Future West Drive to Park | \$ 8,250.00 |
| C-21 | HIGH | RM-001: Basement | Add Film / Tint to Windows for Thermal and Security (Allowance) | \$ 4,800.00 |
| C-22 | MED | RM-134: Vault | Add HVAC via Supply / Return or Venting to Room | \$ 2,819.00 |
| C-23 | MED | RM-133: Clerk Office | Add Window on South Wall | \$ 5,500.00 |
| C-25 | HIGH | RM-100: Foyer (Lobby) | Reconfigure / Replace Lighting | \$ 5,280.00 |
| C-26 | HIGH | RM-100: Foyer (Lobby) | Add Switch and / or Programmability to Lighting, Remove Occupancy Sensor | \$ 3,250.00 |
| C-28 | HIGH | Exterior | Gas Lines Feeding Generators to be Encased in Concrete | \$ 8,250.00 |
| C-29 | HIGH | Exterior | Relocate Dumpster Coral to East Side of Building | \$ 64,470.00 |
| C-31 | HIGH | Exterior | Added Ice Dams on Roof to Protect Other Portions of Work and Equipment (Allowance) | \$ 1,980.00 |
| C-32 | HIGH | Exterior | Courtyard & Generator Fencing and Gates | \$ 44,000.00 |
| C-33 | HIGH | Various | Sound Damping in Conference & Other Rooms | \$ 16,000.00 |
| POLICE DEPARTMENT | | | | |
| P-01 | HIGH | RM-367: Detention | Security Camera Add in the Area (Per Camera) | \$ 3,000.00 |
| P-03 | HIGH | RM-313 & 314: Interview Room | Sound Damping / Proofing of Rooms | \$ 4,725.00 |
| P-04 | HIGH | RM-370: Storage Room | Add Sink Basin to Room | \$ 8,687.00 |
| P-05 | HIGH | RM-366: Detention Room | Add Eye Wash Station to Room | \$ 9,701.00 |
| P-08 | MED | RM-035: Workout Room | Add Sports Flooring in Room (Allowance) | \$ 10,408.00 |
| P-09 | HIGH | RM-367: Detention | Replace Laminated SS Countertop for Stainless Steel Countertop | \$ 44,900.00 |
| P-11 | HIGH | RM-302: Supervisor Office | Add Shade to Window Labeled 302B | \$ 550.00 |
| P-12 | HIGH | RM-375: Sally Port | Add Drying Cabinet with Security Partition / Fence | \$ 21,440.00 |
| P-13 | HIGH | RM-319 & 339: Equipment & Entry | Add Water Fountain | \$ 12,538.00 |
| P-14 | HIGH | RM-319: Equipment Issue | Add Industrial Grade Cabinets with Countertops | \$ 42,222.00 |

| ITEM | PRIORITY | LOCATION / TRADE | DESCRIPTION | TOTAL COST |
|---------------------------------|----------|-------------------------------------|--|---------------|
| P-15 | HIGH | Various | Added Card Access to (14) Doors (Includes City Hall Areas as well)(Allowance Per Door) | \$ 44,100.00 |
| P-16 | MED | RM-344 & 348: Locker Rooms | Add Trims / Closures to Top of Lockers | \$ 3,500.00 |
| P-18 | HIGH | RM-301 & 302: Records & Sup. Office | Add Door Access Control (i.e. Buzzer) to Open Door Labeled 306 | \$ 2,415.00 |
| P-19 | HIGH | RM-307 & 308: Toilets | Add Lock's to doors Labeled 307 & 308 | \$ 4,840.00 |
| P-20 | HIGH | RM-303: File / Work Room | Add Power & Data for Copier Machine in Northeast Corner | \$ 2,750.00 |
| P-21 | HIGH | RM-303: File / Work Room | Add Mail Slot(s) | \$ 1,325.00 |
| P-23 | HIGH | RM-378: Bag & Tag | Add Stainless Steel Cabinets and Countertops in this Room | \$ 9,350.00 |
| P-24 | MED | Various | Water Lines at Refrigerators | \$ 1,994.00 |
| P-25 | HIGH | RM-325: IT | Patch Cable for Security to Identify Door Access and More | \$ 1,750.00 |
| P-26 | HIGH | RM-367: Detention | Lock Boxes for Facility & Detention Keys (Located in Multiple Locations) | \$ 34,475.00 |
| P-27 | HIGH | RM-031 & 035: Basement & Workou | HVAC for Entire Area | \$ 130,560.00 |
| P-29 | HIGH | Exterior | Security / Access Control at East & South Gates (Knox Box Entry) | \$ 3,850.00 |
| P-30 | HIGH | RM: 317 Invest SGT Office | Add Window For Line Of Site | \$ 5,500.00 |
| P-31 | HIGH | RM-367: Detention | Lockable Drain Covers (Allowance) | \$ 1,500.00 |
| HIGH & MED PRIORITY ITEMS TOTAL | | | | \$ 851,904.00 |



Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | September 19, 2022 |
| Submitter: | Jim Marino, City Administrator Mark Siefert, Public Works Director |
| Department: | Administration |
| Agenda Item: | Approve Landscaping Purchases for City Center |

Summary: During a recent walk around the city center building to review the landscape design we realized that some of the areas will require significant maintenance for public works. Mark voiced a concern about this and suggested that we modify the design to incorporate low maintenance plantings.

The proposed landscaping for the rear of the city center building (west and north sides) calls for grass seed and blanket. The areas include the police station and city hall employee parking lot islands, along the building and at the top of the below grade courtyard on the west side. Grass in these areas will create a significant amount of maintenance for public works. Because these areas include islands, small strips of ground, fencing, and around air conditioning units, cutting the grass will be more labor intensive. The grass will need to be hand cut with push mowers and grass trimmers. Cutting grass in the sloped area above the courtyard will add more time and be unsafe due to the incline and drop-off to the open courtyard.

We would prefer the landscaping to be as maintenance free as possible. This will reduce the amount of time public works staff must spend cutting grass, especially in the spring when it grows fast and requires frequent cutting. It will also reduce wear and tear on our equipment. Fertilizing, removing weeds, and replacing dead grass will be minimized, as will the need to regularly water the grass areas. A new landscape design is proposed that includes low maintenance items such as pond rock, walkers low catmint, and prairie dropseed grass. This landscaping can be installed and completed by public works within the next few weeks.

The landscaping at the front of the city hall and police station (south and east sides) will be performed by KD Landscape per the original design.

Public works would purchase the materials directly from local vendors at a cost not to exceed \$40,000. The cost will be partially offset by about \$3,700 for work KD Landscape will no longer need to perform in these areas.

Recommended Council Action: Authorize the purchase of landscape materials for the city center building at a cost not to exceed \$40,000.

Financial Impact: This cost will be covered by the contingency amount built into the approved appropriation.

Funding Source: General Fund Balance

Budgeted Amount: \$1,129,384

Cost: Not to exceed \$40,000

Attachments: Landscape design

Yellow Highlight -



American Heritage (Large) Pond Rock- Tim Wallace Landscape Supply

Estimate 120 Tons @\$150 Per Ton= \$18,000

Weed Fabric- \$1000

Steel Edging \$3500

Red Dots -



Japanese Ivory Silk Lilac Tree

2 @ 300 Per Tree-\$600

Pink Highlight -



Prairie Dropseed Grass

15\$ per gallon- 100= \$1500

Orange Highlight -



Walkers Low Catmint

30 @ \$14- \$420

Green Dots -



Arborvitae to screen generator

10 @\$100- \$1000

Green Highlight –

Grass will be planted to surround the employee seating area because it is a large enough area to easily cut.

Blue Dots -



Lilac Bushes or something similar

After consultation with The Fields an appropriate plant will be chosen.

Estimate is \$1500-2000.



Agenda Memo

Crest Hill, IL

| | |
|----------------------|--|
| Meeting Date: | September 19, 2022 |
| Submitter: | Jim Marino, City Administrator |
| Department: | Administration |
| Agenda Item: | Approve a Change Order with Techlife LLC in the amount of \$492,505.21 |

Summary: During Harbour Contractors review of contracts for construction of the city center building and the process of managing installation of the building security system they discovered that change orders were not approved for work performed by the company contracted to install the security system. Because these change orders were not previously approved it is necessary to approve them now as a matter of course.

A contract was awarded by the city council to Techlife LLC at the May 17, 2021 meeting for the purchase a video management system. The contract included the purchase of software, hardware, licenses, and installation. After this contract was awarded, additional work was performed by Techlife as add-ons to the contract. This work included the following: purchase, install, and configure computer networking equipment; purchase, install, and configure a door access control system; purchase, install, and configure security cameras; consulting services for the above listed work.

Most of this work has been completed. Several security cameras have been installed, but due to supply chain issues not all the cameras were delivered to complete the installation. The outstanding work includes installation of the remaining security cameras and final configuration of the security system software.

As indicated in the note in the attached change order, there is a difference of \$159,337.41 between what is still owed to Techlife and the amount that was included in the appropriation approved at the July 5 council meeting. The contingency amount that was included in the appropriation will cover this cost.

Recommended Council Action: Approve a Change Order with Techlife LLC in the amount of \$492,505.21.

Financial Impact: This cost will be covered by the contingency amount built into the approved appropriation.

Funding Source: General Fund Balance

Budgeted Amount: \$1,129,384

Cost: \$159,337.41

Attachments: Change order and contracts

**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 9/13/2022
Project: Crest Hill City Center

Contractor: Techlife

Change Order #: 1

Description: Work Outlined Below has been previously approved by Crest Hill (K. Wilkins) and the following is to reconfirm total revised contract scope and amount based on current records for the following various disciplines:

- * Security Consulting Services: \$17,264.00
- * Video Management Systems: \$105,813.00
- * Security Camera Systems: \$192,284.00
- * Access Control Systems: \$122,959.50
- * IT & Networking Services: \$163,737.21

Take Note that the Current Contract shown below reflects approved Contracts to date, but the current amount figured within the project budget is \$442,720.30 which means the budget adjustment would be \$159,337.41 in lieu of the shown amount below to the overall project budget for this line item.

Note: See Attached RCO / Proposals

| | | |
|---|----|------------|
| Original Contract: | \$ | 109,552.50 |
| Previous Change Orders: | \$ | - |
| Contract Total Prior to this CO: | \$ | 109,552.50 |
| New Change Order Amount: | \$ | 492,505.21 |
| New Contract Amount: | \$ | 602,057.71 |

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Dan Skiera - Superintendent Date



Consulting Agreement

City of Crest Hill

1610 Plainfield Rd, Crest Hill, IL 60403

June 3, 2022

Customer

| | |
|------------------|--|
| Company Name: | City of Crest Hill |
| Address: | 1610 Plainfield Rd, Crest Hill, IL 60403 |
| Primary Contact: | Timothy Stinnett |
| Email: | tstinnett@cityofcresthill.com |

Provider

| | |
|------------------|----------------------|
| Company Name: | Techlife LLC |
| Address: | 410 Warrenville Road |
| Primary Contact: | Jaime Serrano |
| Phone Number: | 773-569-3929 |

Business Requirements

Client has requested Techlife to provide consultation services on various topics for the new building. Techlife has agreed to provide consulting services at an hourly rate.

Description of Work

Techlife will be providing consulting services for the following:

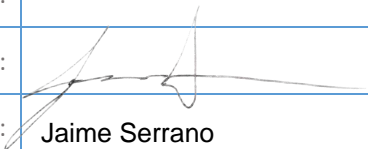
- IT and Networking
- Video Management System
- Security Cameras
- Access Control

Payment Terms

| Service | Pricing | Quantity (Hours) | Total |
|--------------|---------|------------------|----------|
| Consultation | \$30 | 130.75 | \$15,690 |
| Insurance | \$1,574 | | \$1,574 |
| | | TOTAL: | \$17,264 |

By City of Crest Hill signing the below, City of Crest Hill confirms their acceptance of the description of work to be performed and the Terms and Conditions set forth in this proposal and gives the ability to proceed with the work described.

Signatures

| | |
|---------------------|---|
| Client Signature: | |
| Client Full Name: | |
| Date Signed: | |
| Techlife Signature: |  |
| Techlife Full Name: | Jaime Serrano |
| Date Signed: | 06/03/2022 |

Legal Disclaimers

1. Insurance, Indemnification and Limitation of Liability

- A. **Disclaimers.** Since Client will have exclusive control over the use of equipment and systems being repaired and maintained hereunder, Client shall be solely responsible for the proper use, protection, and supervision thereof.

Any internet web browsing or downloading by Client of any programs, software, content, materials, data, or other information from the internet or otherwise obtained through the products and services Techlife provides is done at Client's own discretion, risk, and responsibility, and Client will be solely responsible for any damage to their computer system or any systems to which Client is linked, as well as the loss of any data or information that results from web browsing or downloads.

Techlife disclaims responsibility for any and all loss, damages, or liability from Client's use of the products and services we provide or that are provided by any of our vendors, suppliers, affiliates, or other third parties linked to Techlife (provided that the cause of the loss, damages, or liability is not Techlife's negligence or willful misconduct), for any damages whatsoever, no matter of what kind or nature resulting from and including, but not limited to:

- I. The loss of information or data
- II. Business interruption, loss of revenue, or profits
- III. Loss or liability resulting from access interruptions or delays
- IV. Natural disasters and acts of God
- V. Loss or liability from unauthorized use or misuse of Client password and identifier
- VI. Loss or liability resulting from errors, omissions, or misstatements of any and all information and content provided in the products or services provided by Techlife or arising out of the use or inability to use the products or services we provide.

- B. **Limitation of Liability.** Except for claims of negligence, willful misconduct, indemnification obligation, or where Techlife holds insurance that would satisfy a claim, Client agrees that Techlife's total cumulative liability under this Agreement will be limited to fees paid or payable by Client to Techlife in a 12-month period. Except as provided on this Agreement, Techlife shall have no other responsibility or liability with respect to the equipment and systems being repaired, serviced, maintained, or any of the maintenance service supplied hereunder.

Client's total cumulative liability under this Agreement is limited to fees paid to Techlife in the 12 months preceding the claim.

- C. **Indemnification.** Techlife agrees to defend, indemnify, and hold Client harmless from and against any claims, losses, or damages, arising out of or related to Techlife's (or its employees') actual or alleged negligence, willful misconduct, violation of law or breach of the confidentiality obligations contained in this Agreement.
- D. **Insurance.** Techlife agrees to carry insurance at all times while this Agreement is in effect of the types and in the amounts listed below. All policies must name Client as an additional insured.

- I. Commercial general liability insurance with a minimum combined single limit of \$1,000,000 per occurrence, including non-owned auto, cross liability and severability of interest clause;
- II. Worker's compensation insurance or any alternative plan or coverage as required by applicable law;
- III. Technology Error and Omissions liability insurance covering the liability for financial loss due to error, omission, or negligence of the Techlife as described in this Agreement with a minimum amount of \$1,000,000; and
- IV. Crime insurance policy covering employee dishonesty and computer fraud for loss arising out of or in connection with fraudulent or dishonest acts committed by Techlife's employees, as well as employees of Techlife's acting alone or in collusion with others, in a minimum amount of \$1,000,000 per loss with evidence of third-party coverage.

2. Termination

Client may terminate this Agreement at any time with or without cause by providing Techlife with at least 60 days advance written notice. Techlife may terminate this Agreement with or without cause by giving Client at least sixty (60) days written notice. In the event of termination by either party, Client will pay Techlife for all services remaining up to 'End Date' listed in the 'Agreement Terms'. This includes but is not limited to, purchase orders and other agreements with outside vendors and suppliers which cannot be cancelled, as well as other Client-approved obligations which cannot be cancelled. Such reimbursement shall be due and payable immediately upon Client's receipt of Techlife's invoices. If Techlife elects to terminate the agreement, they shall reimburse the Client at a pro-rated amount from the date of termination up until the next billing period.

3. Confidentiality / Security / Background Checks

- A. **Confidentiality:** Techlife agrees (i) not to disclose any confidential information it receives from Client to any third party without Client's express written consent, (ii) to only use such confidential information for the purpose it is received, and (iii) to limit the sharing of such confidential information within Techlife's organization to Techlife agents who have a "need to know" the information and are under appropriate contractual non-disclosure obligations. "Confidential Information" means any non-public information Client shares with Techlife in connection with this Agreement, but not including information that (i) becomes public through no breach of this Agreement by Techlife, (ii) Techlife receives from a third party not bound to a confidentiality obligation to the source of that information, or (iii) Techlife develops or knew before Client disclosed the information to Techlife.
- B. **Information Security:** To the extent Techlife handles Client confidential information, it must have in place a comprehensive set of information security policies consistent with industry standards (an "Information Security Policy"). The Information Security Policy will act as the rules for dealing with Client's Confidential Information and include appropriate administrative, technological and physical safeguards to: (i) protect against threats to the security or integrity of Client's Confidential Information, including unauthorized use, access or disclosure; (ii) ensure a consistent level of protection for Client's Confidential Information during both normal operations and extraordinary circumstances, such as when Techlife's is operating under its business continuity or disaster recovery plan; (iii) ensure prudent access levels that limit access to Client's Confidential Information to those with a "need to know"; and (iv) ensure the secure disposal of Client's Confidential Information (i.e., physically and virtually irrecoverable).
- C. **Background Checks:** Techlife must (a) ensure criminal record checks ("CRC") are completed on each its employees or Techlife employees that perform services for Client (collectively, "Personnel") in every jurisdiction (state, county, province, country, as applicable) that the Techlife Personnel has resided in during the seven years prior to the date of the CRC, unless Client agrees otherwise, and (b) ensure that Techlife's Personnel have not been convicted of, placed in a pre-trial diversion program, or accepted responsibility (e.g., through a plea bargain) for any crime involving fraud, theft, dishonesty, breach of trust or a violent act.

4. Techlife Representations and Warranties

Techlife represents and warrants that:

- A. it has all requisite power and authority to own and operate its business and properties and to carry on its business in the manner now being conducted;
- B. it is duly qualified to do business in all jurisdictions in which qualification is necessary in order to transact its business and perform its obligations set out in this Agreement;
- C. the Services and Products it supplies will conform to any requirements, drawings, or documentation Techlife provides, or that are agreed by the parties, and any written representations relating to operation, functionality, or performance Techlife provides, or that are agreed by the parties
- D. it, and its employees will have all skills, qualifications, expertise, and experience necessary to provide the Services in an efficient, cost-effective manner,
- E. there is no outstanding litigation or other dispute to which Techlife is a party that, if decided against Techlife, may have a material adverse effect on Techlife's ability to comply with the obligations contained in this Agreement;
- F. it will provide Services in accordance with professional standards and in a workmanlike manner;
- G. when providing Services to Client, it will comply with all statutes, laws, regulations, by-laws, ordinances, orders, and requirements of any public authority having jurisdiction over either Client or Techlife, as the context requires.

Miscellaneous

- A. **Subcontracting:** Techlife will obtain approval in writing from Client, who may withhold approval unreasonably, before it uses any subcontractors to provide the Services under this Agreement. Techlife will cause all approved subcontractors to comply with Techlife's obligations under this Agreement. Techlife will be responsible for the performance of all subcontractors. Techlife's agreement with an approved subcontractor will incorporate Techlife's obligations under this Agreement.
- B. **Relationship:** These Terms document a non-exclusive arrangement between the parties. In performing any Services, the Techlife is an independent contractor to Client. These Terms do not create an employer-employee relationship between Techlife and Client or any of Techlife's Personnel and Client.
- C. **Entire Agreement:** These Terms are the entire agreement between the parties. If Techlife proposes other terms, they will not bind Client.
- D. **Amendment:** These Terms may only be amended in writing when signed by the parties.
- E. **Governing Law:** The laws of Illinois govern all disputes arising out of or related to this Agreement without regard to Illinois' rules on conflicts of law and the parties submit to the exclusive jurisdiction of the state and federal courts located in Cook County, Illinois.
- F. **Assignment and Change of Control:** Techlife may not assign this Agreement without Client's written consent, which may be unreasonably withheld. Any purported assignment without Client's written consent is null and void. Any change in the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of Techlife (whether through the ownership of securities, by contract or otherwise) is deemed to be an assignment of this Agreement and will be subject to this section.
- G. **Waiver:** Any delay or failure by either party to exercise a right or remedy will not result in a waiver of that, or any other, right or remedy. Either party can waive a specific right or remedy in writing. Any waiver will be effective only in the specific instance and for the purpose for which it is given.
- H. **Publicity and Marketing:** Techlife must not refer to this Agreement or use Client's or its affiliates' name, trademarks, or personnel contact information in any advertisement, publication, or marketing communications, unless Client consents in writing.
- I. **Binding Effect:** These Terms bind the parties and their successors and permitted assigns; "successors" includes any corporation resulting from the amalgamation of any party with any other corporation.
- J. **Survival:** Sections 9 (Insurance, Indemnification and Limitation of Liability), 11 (Confidentiality / Security), 14(e) (Governing Law) and 14(h) (Publicity and Marketing), and any other provisions of this Agreement that by their nature operate past the end of this Agreement, survive termination or expiration of this Agreement.



Video Management System

City of Crest Hill

1610 Plainfield Rd, Crest Hill, IL 60403

June 3, 2022

Customer

| | |
|------------------|--|
| Company Name: | City of Crest Hill |
| Address: | 1610 Plainfield Rd, Crest Hill, IL 60403 |
| Primary Contact: | Timothy Stinnett |
| Email: | tstinnett@cityofcresthill.com |

Provider

| | |
|------------------|----------------------|
| Company Name: | Techlife LLC |
| Address: | 410 Warrenville Road |
| Primary Contact: | Jaime Serrano |
| Phone Number: | 773-569-3929 |

Business Requirements

Client has requested Techlife to procure, install, and configure the new Video Management System provided by Milestone.

Description of Work

Techlife has agreed to perform the following tasks:

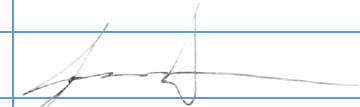
- Design overall system with high performance, high availability, and scalability.
- Procure all server hardware
- Procure all software
 - Milestone software licenses
 - Milestone warranties
 - HPE server Warranties
- Build, install, and configure 4 HPE servers
 - Milestone Recording
 - Milestone Recording Failover
 - Milestone Management
 - Milestone Mobile
- Configure all security cameras into system
- Setup security groups and permissions
- Custom programming per Police Department requests.
- Provide initial training

Payment Terms

| Service | Price |
|---|---------------------|
| Server HPE Hardware | \$70,080 |
| Server HPE Warranty | \$12,752 |
| Server Build & Configuration Services | \$15,000 |
| Milestone XProtect Corporate Base License | \$3,183 |
| Milestone XProtect Corporate Warranty | \$798 |
| Milestone Training | \$4,000 |
| TOTAL | \$105,813.00 |

By City of Crest Hill signing the below, City of Crest Hill confirms their acceptance of the description of work to be performed and the Terms and Conditions set forth in this proposal and gives the ability to proceed with the work described.

Signatures

| | |
|---------------------|---|
| Client Signature: | |
| Client Full Name: | |
| Date Signed: | |
| Techlife Signature: |  |
| Techlife Full Name: | Jaime Serrano |
| Date Signed: | 06/03/2022 |

Legal Disclaimers

1. Insurance, Indemnification and Limitation of Liability

- A. **Disclaimers.** Since Client will have exclusive control over the use of equipment and systems being repaired and maintained hereunder, Client shall be solely responsible for the proper use, protection, and supervision thereof.

Any internet web browsing or downloading by Client of any programs, software, content, materials, data, or other information from the internet or otherwise obtained through the products and services Techlife provides is done at Client's own discretion, risk, and responsibility, and Client will be solely responsible for any damage to their computer system or any systems to which Client is linked, as well as the loss of any data or information that results from web browsing or downloads.

Techlife disclaims responsibility for any and all loss, damages, or liability from Client's use of the products and services we provide or that are provided by any of our vendors, suppliers, affiliates, or other third parties linked to Techlife (provided that the cause of the loss, damages, or liability is not Techlife's negligence or willful misconduct), for any damages whatsoever, no matter of what kind or nature resulting from and including, but not limited to:

- I. The loss of information or data
- II. Business interruption, loss of revenue, or profits
- III. Loss or liability resulting from access interruptions or delays
- IV. Natural disasters and acts of God
- V. Loss or liability from unauthorized use or misuse of Client password and identifier
- VI. Loss or liability resulting from errors, omissions, or misstatements of any and all information and content provided in the products or services provided by Techlife or arising out of the use or inability to use the products or services we provide.

- B. **Limitation of Liability.** Except for claims of negligence, willful misconduct, indemnification obligation, or where Techlife holds insurance that would satisfy a claim, Client agrees that Techlife's total cumulative liability under this Agreement will be limited to fees paid or payable by Client to Techlife in a 12-month period. Except as provided on this Agreement, Techlife shall have no other responsibility or liability with respect to the equipment and systems being repaired, serviced, maintained, or any of the maintenance service supplied hereunder.

Client's total cumulative liability under this Agreement is limited to fees paid to Techlife in the 12 months preceding the claim.

- C. **Indemnification.** Techlife agrees to defend, indemnify, and hold Client harmless from and against any claims, losses, or damages, arising out of or related to Techlife's (or its employees') actual or alleged negligence, willful misconduct, violation of law or breach of the confidentiality obligations contained in this Agreement.
- D. **Insurance.** Techlife agrees to carry insurance at all times while this Agreement is in effect of the types and in the amounts listed below. All policies must name Client as an additional insured.

- I. Commercial general liability insurance with a minimum combined single limit of \$1,000,000 per occurrence, including non-owned auto, cross liability and severability of interest clause;
- II. Worker's compensation insurance or any alternative plan or coverage as required by applicable law;
- III. Technology Error and Omissions liability insurance covering the liability for financial loss due to error, omission, or negligence of the Techlife as described in this Agreement with a minimum amount of \$1,000,000; and
- IV. Crime insurance policy covering employee dishonesty and computer fraud for loss arising out of or in connection with fraudulent or dishonest acts committed by Techlife's employees, as well as employees of Techlife's acting alone or in collusion with others, in a minimum amount of \$1,000,000 per loss with evidence of third-party coverage.

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4. Techlife Representations and Warranties

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- C. the Services and Products it supplies will conform to any requirements, drawings, or documentation Techlife provides, or that are agreed by the parties, and any written representations relating to operation, functionality, or performance Techlife provides, or that are agreed by the parties
- D. it, and its employees will have all skills, qualifications, expertise, and experience necessary to provide the Services in an efficient, cost-effective manner,
- E. there is no outstanding litigation or other dispute to which Techlife is a party that, if decided against Techlife, may have a material adverse effect on Techlife's ability to comply with the obligations contained in this Agreement;
- F. it will provide Services in accordance with professional standards and in a workmanlike manner;
- G. when providing Services to Client, it will comply with all statutes, laws, regulations, by-laws, ordinances, orders, and requirements of any public authority having jurisdiction over either Client or Techlife, as the context requires.

Miscellaneous

- A. **Subcontracting:** Techlife will obtain approval in writing from Client, who may withhold approval unreasonably, before it uses any subcontractors to provide the Services under this Agreement. Techlife will cause all approved subcontractors to comply with Techlife's obligations under this Agreement. Techlife will be responsible for the performance of all subcontractors. Techlife's agreement with an approved subcontractor will incorporate Techlife's obligations under this Agreement.
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- F. **Assignment and Change of Control:** Techlife may not assign this Agreement without Client's written consent, which may be unreasonably withheld. Any purported assignment without Client's written consent is null and void. Any change in the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of Techlife (whether through the ownership of securities, by contract or otherwise) is deemed to be an assignment of this Agreement and will be subject to this section.
- G. **Waiver:** Any delay or failure by either party to exercise a right or remedy will not result in a waiver of that, or any other, right or remedy. Either party can waive a specific right or remedy in writing. Any waiver will be effective only in the specific instance and for the purpose for which it is given.
- H. **Publicity and Marketing:** Techlife must not refer to this Agreement or use Client's or its affiliates' name, trademarks, or personnel contact information in any advertisement, publication, or marketing communications, unless Client consents in writing.
- I. **Binding Effect:** These Terms bind the parties and their successors and permitted assigns; "successors" includes any corporation resulting from the amalgamation of any party with any other corporation.
- J. **Survival:** Sections 9 (Insurance, Indemnification and Limitation of Liability), 11 (Confidentiality / Security), 14(e) (Governing Law) and 14(h) (Publicity and Marketing), and any other provisions of this Agreement that by their nature operate past the end of this Agreement, survive termination or expiration of this Agreement.



Security Camera System

City of Crest Hill

1610 Plainfield Rd, Crest Hill, IL 60403

June 3, 2022

Customer

| | |
|------------------|--|
| Company Name: | City of Crest Hill |
| Address: | 1610 Plainfield Rd, Crest Hill, IL 60403 |
| Primary Contact: | Timothy Stinnett |
| Email: | tstinnett@cityofcresthill.com |

Provider

| | |
|------------------|----------------------|
| Company Name: | Techlife LLC |
| Address: | 410 Warrenville Road |
| Primary Contact: | Jaime Serrano |
| Phone Number: | 773-569-3929 |

Business Requirements

Client has requested Techlife to procure, install, and configure Axis 91 security cameras for the new City Center.

Description of Work

Techlife has agreed to perform the following tasks:


- Design camera topology.
- Procure Axis camera hardware and related equipment.
- Camera installation and positioning.
- Camera software configuration.

Payment Terms

| Service | Price |
|---|------------------|
| Security Cameras and Mounting Hardware | \$102,725 |
| Security Camera Installation | \$27,900 |
| Security Camera Configuration | \$23,250 |
| Security Camera Milestone XProtect License + Warranty | \$38,409 |
| TOTAL | \$192,284 |

By City of Crest Hill signing the below, City of Crest Hill confirms their acceptance of the description of work to be performed and the Terms and Conditions set forth in this proposal and gives the ability to proceed with the work described.

Signatures

| | |
|---------------------|---|
| Client Signature: | |
| Client Full Name: | |
| Date Signed: | |
| Techlife Signature: |  |
| Techlife Full Name: | Jaime Serrano |
| Date Signed: | 6/3/2022 |

Legal Disclaimers

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- E. there is no outstanding litigation or other dispute to which Techlife is a party that, if decided against Techlife, may have a material adverse effect on Techlife's ability to comply with the obligations contained in this Agreement;
- F. it will provide Services in accordance with professional standards and in a workmanlike manner;
- G. when providing Services to Client, it will comply with all statutes, laws, regulations, by-laws, ordinances, orders, and requirements of any public authority having jurisdiction over either Client or Techlife, as the context requires.

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- E. **Governing Law:** The laws of Illinois govern all disputes arising out of or related to this Agreement without regard to Illinois' rules on conflicts of law and the parties submit to the exclusive jurisdiction of the state and federal courts located in Cook County, Illinois.
- F. **Assignment and Change of Control:** Techlife may not assign this Agreement without Client's written consent, which may be unreasonably withheld. Any purported assignment without Client's written consent is null and void. Any change in the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of Techlife (whether through the ownership of securities, by contract or otherwise) is deemed to be an assignment of this Agreement and will be subject to this section.
- G. **Waiver:** Any delay or failure by either party to exercise a right or remedy will not result in a waiver of that, or any other, right or remedy. Either party can waive a specific right or remedy in writing. Any waiver will be effective only in the specific instance and for the purpose for which it is given.
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- J. **Survival:** Sections 9 (Insurance, Indemnification and Limitation of Liability), 11 (Confidentiality / Security), 14(e) (Governing Law) and 14(h) (Publicity and Marketing), and any other provisions of this Agreement that by their nature operate past the end of this Agreement, survive termination or expiration of this Agreement.



Access Control Systems

City of Crest Hill

1610 Plainfield Rd, Crest Hill, IL 60403

June 3, 2022

Customer

| | |
|------------------|--|
| Company Name: | City of Crest Hill |
| Address: | 1610 Plainfield Rd, Crest Hill, IL 60403 |
| Primary Contact: | Timothy Stinnett |
| Email: | tstinnett@cityofcresthill.com |

Provider

| | |
|------------------|----------------------|
| Company Name: | Techlife LLC |
| Address: | 410 Warrenville Road |
| Primary Contact: | Jaime Serrano |
| Phone Number: | 773-569-3929 |

Business Requirements

Client has requested Techlife to procure, install, and configure door access control systems for the new City Center. Techlife will also be assisting in integrating the detention system.

Description of Work

Techlife has agreed to perform the following tasks:


- Design access control system.
- Procure door hardware and related access control equipment.
- Door hardware installation.
- Procure access control software.
 - DNA Fusion management software
 - Milestone integration software
- Build, install, and configure servers
 - Primary access control server
 - Failover access control server
- Setup security groups and permissions.
- Program access controllers.
- Custom programming per Police Department requests.
- Provide initial training.
- Integrate access control into Milestone.

Payment Terms

| Service | Price |
|---------------------------------------|---------------------|
| Server HPE Hardware | \$10,940 |
| Server HPE Warranty | \$6,236 |
| Server Build & Configuration Services | \$7,500 |
| Access Control Hardware | \$44,879 |
| Access Control Software | \$7,717.50 |
| Door Access Hardware Installation | \$33,687 |
| Access Control Configuration | \$12,000 |
| TOTAL | \$122,959.50 |

By City of Crest Hill signing the below, City of Crest Hill confirms their acceptance of the description of work to be performed and the Terms and Conditions set forth in this proposal and gives the ability to proceed with the work described.

Signatures

| | |
|---------------------|---|
| Client Signature: | |
| Client Full Name: | |
| Date Signed: | |
| Techlife Signature: |  |
| Techlife Full Name: | Jaime Serrano |
| Date Signed: | 06/03/2022 |

Legal Disclaimers

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- E. **Governing Law:** The laws of Illinois govern all disputes arising out of or related to this Agreement without regard to Illinois' rules on conflicts of law and the parties submit to the exclusive jurisdiction of the state and federal courts located in Cook County, Illinois.
- F. **Assignment and Change of Control:** Techlife may not assign this Agreement without Client's written consent, which may be unreasonably withheld. Any purported assignment without Client's written consent is null and void. Any change in the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of Techlife (whether through the ownership of securities, by contract or otherwise) is deemed to be an assignment of this Agreement and will be subject to this section.
- G. **Waiver:** Any delay or failure by either party to exercise a right or remedy will not result in a waiver of that, or any other, right or remedy. Either party can waive a specific right or remedy in writing. Any waiver will be effective only in the specific instance and for the purpose for which it is given.
- H. **Publicity and Marketing:** Techlife must not refer to this Agreement or use Client's or its affiliates' name, trademarks, or personnel contact information in any advertisement, publication, or marketing communications, unless Client consents in writing.
- I. **Binding Effect:** These Terms bind the parties and their successors and permitted assigns; "successors" includes any corporation resulting from the amalgamation of any party with any other corporation.
- J. **Survival:** Sections 9 (Insurance, Indemnification and Limitation of Liability), 11 (Confidentiality / Security), 14(e) (Governing Law) and 14(h) (Publicity and Marketing), and any other provisions of this Agreement that by their nature operate past the end of this Agreement, survive termination or expiration of this Agreement.



IT & Networking Services

City of Crest Hill

1610 Plainfield Rd, Crest Hill, IL 60403

June 3, 2022

Customer

| | |
|------------------|--|
| Company Name: | City of Crest Hill |
| Address: | 1610 Plainfield Rd, Crest Hill, IL 60403 |
| Primary Contact: | Timothy Stinnett |
| Email: | tstinnett@cityofcresthill.com |

Provider

| | |
|------------------|----------------------|
| Company Name: | Techlife LLC |
| Address: | 410 Warrenville Road |
| Primary Contact: | Jaime Serrano |
| Phone Number: | 773-569-3929 |

Business Requirements

Client has requested Techlife to procure, install, and configure all networking equipment associated with the new City Center. Techlife has also agreed to assist with the coordination of moving and installation server equipment from previous City Hall.

Description of Work

Techlife has agreed to perform the following tasks:


- Design overall network topology.
- Procure and install all networking hardware.
 - Wireless access points
 - Networking switches
 - Network firewalls
 - Network protection and warranty subscriptions
 - Server room hardware
- Setup all server room
- Provide initial firewall and wireless configuration.
- Procure command center hardware.
 - Viewing workstations
 - SmartWall viewing monitors
 - Connectivity cabling and accessories
- Assist with moving and installing domain server into new server rack.

Payment Terms

| Service | Price |
|--|---------------------|
| Networking Hardware | \$88,291.55 |
| Networking Protection and Subscriptions | \$20,658.65 |
| Server Room Hardware | \$13,921.01 |
| Network Installation and Configuration | \$11,500 |
| Command Center Viewing Workstations | \$11,583 |
| Command Center Viewing Monitors & Hardware | \$15,783 |
| Domain Controller Installation | \$2,000 |
| TOTAL | \$163,737.21 |

By City of Crest Hill signing the below, City of Crest Hill confirms their acceptance of the description of work to be performed and the Terms and Conditions set forth in this proposal and gives the ability to proceed with the work described.

Signatures

| | |
|---------------------|---|
| Client Signature: | |
| Client Full Name: | |
| Date Signed: | |
| Techlife Signature: |  |
| Techlife Full Name: | Jaime Serrano |
| Date Signed: | 06/03/2022 |

Legal Disclaimers

1. Insurance, Indemnification and Limitation of Liability

- A. **Disclaimers.** Since Client will have exclusive control over the use of equipment and systems being repaired and maintained hereunder, Client shall be solely responsible for the proper use, protection, and supervision thereof.

Any internet web browsing or downloading by Client of any programs, software, content, materials, data, or other information from the internet or otherwise obtained through the products and services Techlife provides is done at Client's own discretion, risk, and responsibility, and Client will be solely responsible for any damage to their computer system or any systems to which Client is linked, as well as the loss of any data or information that results from web browsing or downloads.

Techlife disclaims responsibility for any and all loss, damages, or liability from Client's use of the products and services we provide or that are provided by any of our vendors, suppliers, affiliates, or other third parties linked to Techlife (provided that the cause of the loss, damages, or liability is not Techlife's negligence or willful misconduct), for any damages whatsoever, no matter of what kind or nature resulting from and including, but not limited to:

- I. The loss of information or data
- II. Business interruption, loss of revenue, or profits
- III. Loss or liability resulting from access interruptions or delays
- IV. Natural disasters and acts of God
- V. Loss or liability from unauthorized use or misuse of Client password and identifier
- VI. Loss or liability resulting from errors, omissions, or misstatements of any and all information and content provided in the products or services provided by Techlife or arising out of the use or inability to use the products or services we provide.

- B. **Limitation of Liability.** Except for claims of negligence, willful misconduct, indemnification obligation, or where Techlife holds insurance that would satisfy a claim, Client agrees that Techlife's total cumulative liability under this Agreement will be limited to fees paid or payable by Client to Techlife in a 12-month period. Except as provided on this Agreement, Techlife shall have no other responsibility or liability with respect to the equipment and systems being repaired, serviced, maintained, or any of the maintenance service supplied hereunder.

Client's total cumulative liability under this Agreement is limited to fees paid to Techlife in the 12 months preceding the claim.

- C. **Indemnification.** Techlife agrees to defend, indemnify, and hold Client harmless from and against any claims, losses, or damages, arising out of or related to Techlife's (or its employees') actual or alleged negligence, willful misconduct, violation of law or breach of the confidentiality obligations contained in this Agreement.
- D. **Insurance.** Techlife agrees to carry insurance at all times while this Agreement is in effect of the types and in the amounts listed below. All policies must name Client as an additional insured.

- I. Commercial general liability insurance with a minimum combined single limit of \$1,000,000 per occurrence, including non-owned auto, cross liability and severability of interest clause;
- II. Worker's compensation insurance or any alternative plan or coverage as required by applicable law;
- III. Technology Error and Omissions liability insurance covering the liability for financial loss due to error, omission, or negligence of the Techlife as described in this Agreement with a minimum amount of \$1,000,000; and
- IV. Crime insurance policy covering employee dishonesty and computer fraud for loss arising out of or in connection with fraudulent or dishonest acts committed by Techlife's employees, as well as employees of Techlife's acting alone or in collusion with others, in a minimum amount of \$1,000,000 per loss with evidence of third-party coverage.

2. Termination

Client may terminate this Agreement at any time with or without cause by providing Techlife with at least 60 days advance written notice. Techlife may terminate this Agreement with or without cause by giving Client at least sixty (60) days written notice. In the event of termination by either party, Client will pay Techlife for all services remaining up to 'End Date' listed in the 'Agreement Terms'. This includes but is not limited to, purchase orders and other agreements with outside vendors and suppliers which cannot be cancelled, as well as other Client-approved obligations which cannot be cancelled. Such reimbursement shall be due and payable immediately upon Client's receipt of Techlife's invoices. If Techlife elects to terminate the agreement, they shall reimburse the Client at a pro-rated amount from the date of termination up until the next billing period.

3. Confidentiality / Security / Background Checks

- A. **Confidentiality:** Techlife agrees (i) not to disclose any confidential information it receives from Client to any third party without Client's express written consent, (ii) to only use such confidential information for the purpose it is received, and (iii) to limit the sharing of such confidential information within Techlife's organization to Techlife agents who have a "need to know" the information and are under appropriate contractual non-disclosure obligations. "Confidential Information" means any non-public information Client shares with Techlife in connection with this Agreement, but not including information that (i) becomes public through no breach of this Agreement by Techlife, (ii) Techlife receives from a third party not bound to a confidentiality obligation to the source of that information, or (iii) Techlife develops or knew before Client disclosed the information to Techlife.
- B. **Information Security:** To the extent Techlife handles Client confidential information, it must have in place a comprehensive set of information security policies consistent with industry standards (an "Information Security Policy"). The Information Security Policy will act as the rules for dealing with Client's Confidential Information and include appropriate administrative, technological and physical safeguards to: (i) protect against threats to the security or integrity of Client's Confidential Information, including unauthorized use, access or disclosure; (ii) ensure a consistent level of protection for Client's Confidential Information during both normal operations and extraordinary circumstances, such as when Techlife's is operating under its business continuity or disaster recovery plan; (iii) ensure prudent access levels that limit access to Client's Confidential Information to those with a "need to know"; and (iv) ensure the secure disposal of Client's Confidential Information (i.e., physically and virtually irrecoverable).
- C. **Background Checks:** Techlife must (a) ensure criminal record checks ("CRC") are completed on each its employees or Techlife employees that perform services for Client (collectively, "Personnel") in every jurisdiction (state, county, province, country, as applicable) that the Techlife Personnel has resided in during the seven years prior to the date of the CRC, unless Client agrees otherwise, and (b) ensure that Techlife's Personnel have not been convicted of, placed in a pre-trial diversion program, or accepted responsibility (e.g., through a plea bargain) for any crime involving fraud, theft, dishonesty, breach of trust or a violent act.

4. Techlife Representations and Warranties

Techlife represents and warrants that:

- A. it has all requisite power and authority to own and operate its business and properties and to carry on its business in the manner now being conducted;
- B. it is duly qualified to do business in all jurisdictions in which qualification is necessary in order to transact its business and perform its obligations set out in this Agreement;
- C. the Services and Products it supplies will conform to any requirements, drawings, or documentation Techlife provides, or that are agreed by the parties, and any written representations relating to operation, functionality, or performance Techlife provides, or that are agreed by the parties
- D. it, and its employees will have all skills, qualifications, expertise, and experience necessary to provide the Services in an efficient, cost-effective manner,
- E. there is no outstanding litigation or other dispute to which Techlife is a party that, if decided against Techlife, may have a material adverse effect on Techlife's ability to comply with the obligations contained in this Agreement;
- F. it will provide Services in accordance with professional standards and in a workmanlike manner;
- G. when providing Services to Client, it will comply with all statutes, laws, regulations, by-laws, ordinances, orders, and requirements of any public authority having jurisdiction over either Client or Techlife, as the context requires.

Miscellaneous

- A. **Subcontracting:** Techlife will obtain approval in writing from Client, who may withhold approval unreasonably, before it uses any subcontractors to provide the Services under this Agreement. Techlife will cause all approved subcontractors to comply with Techlife's obligations under this Agreement. Techlife will be responsible for the performance of all subcontractors. Techlife's agreement with an approved subcontractor will incorporate Techlife's obligations under this Agreement.
- B. **Relationship:** These Terms document a non-exclusive arrangement between the parties. In performing any Services, the Techlife is an independent contractor to Client. These Terms do not create an employer-employee relationship between Techlife and Client or any of Techlife's Personnel and Client.
- C. **Entire Agreement:** These Terms are the entire agreement between the parties. If Techlife proposes other terms, they will not bind Client.
- D. **Amendment:** These Terms may only be amended in writing when signed by the parties.
- E. **Governing Law:** The laws of Illinois govern all disputes arising out of or related to this Agreement without regard to Illinois' rules on conflicts of law and the parties submit to the exclusive jurisdiction of the state and federal courts located in Cook County, Illinois.
- F. **Assignment and Change of Control:** Techlife may not assign this Agreement without Client's written consent, which may be unreasonably withheld. Any purported assignment without Client's written consent is null and void. Any change in the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of Techlife (whether through the ownership of securities, by contract or otherwise) is deemed to be an assignment of this Agreement and will be subject to this section.
- G. **Waiver:** Any delay or failure by either party to exercise a right or remedy will not result in a waiver of that, or any other, right or remedy. Either party can waive a specific right or remedy in writing. Any waiver will be effective only in the specific instance and for the purpose for which it is given.
- H. **Publicity and Marketing:** Techlife must not refer to this Agreement or use Client's or its affiliates' name, trademarks, or personnel contact information in any advertisement, publication, or marketing communications, unless Client consents in writing.
- I. **Binding Effect:** These Terms bind the parties and their successors and permitted assigns; "successors" includes any corporation resulting from the amalgamation of any party with any other corporation.
- J. **Survival:** Sections 9 (Insurance, Indemnification and Limitation of Liability), 11 (Confidentiality / Security), 14(e) (Governing Law) and 14(h) (Publicity and Marketing), and any other provisions of this Agreement that by their nature operate past the end of this Agreement, survive termination or expiration of this Agreement.



Agenda Memo**Crest Hill, IL**

| | |
|----------------------|---|
| Meeting Date: | 09-09-2022 |
| Submitter: | Police Chief Edward Clark |
| Department: | Police Department |
| Agenda Item: | Special Event Police Services Contract-Siegel's Cottonwood Farm |

Summary: The Police Department is seeking approval of a police services contract with Siegel's Cottonwood Farm. The contract is for traffic control on Weber Road. The agreement is for two officers (two vehicles) to work on October 9, 15, 16, 22, 23, 2022. This contract has been approved by City Council in years past.

Recommended Council Action: Approval of contract.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments: The last page Special Event Police Services Contract is attached. The whole contract will be provided for Monday night's meeting.

EXHIBIT A

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this **11th** day of **August 20 22** "Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 1610 Plainfield Road, Crest Hill, Illinois, and **SIEGEL's COTTONWOOD FARM INC.** ("ORGANIZATION") located at **17250 S WEBER RD LOCKPORT**, Illinois (collectively, the "Parties").

WHEREAS, City is empowered to provide for the health, safety and welfare in the City of Crest Hill; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-1-1, et seq., "the corporate authorities of each municipality may pass and enforce all necessary police ordinances" through its sworn law enforcement officers (each law enforcement officer an "Officer"); and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/7-4-8, the police of any municipality may exercise their police power in any adjoining municipality; and

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on **Oct 9th 15/16 22/23** (date) at **SIEGEL'S COTTONWOOD FARM** (location) from **1PM to 6PMish** (time) ("Special Event"); and

WHEREAS, City desires to outline the circumstances in which it will allow its Officers to participate in Special Event Policing.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, the Parties agree as follows:

1. SERVICES:

1.1. CITY shall assign Officers to Special Events to perform police patrols and law enforcement duties ("Services"). The Services shall only encompass duties and functions customarily rendered by CITY and Officers assigned to ORGANIZATION shall at all times be subject to the control and direction of CITY.

1.2. Each Officer shall dress in the standard law enforcement uniform issued by the CITY, to include all necessary and required accoutrements that are authorized by the CITY and customarily worn by officers, such as a registered firearm, radio, vest, safety equipment, etc.

1.3. ORGANIZATION shall not exercise control over Officer's enforcement of laws and Officers shall not enforce any rules and regulations that are not otherwise violations

of the law, as determined by Officer and CITY. Officers shall be subject to, and shall abide by, all City and departmental rules and regulations as well as complying with all local, state and federal laws.

- 1.4. CITY may, in its sole discretion, interrupt Officer's Services in the event of emergencies and other exigent circumstances outside the scope of this Agreement. Such interruption or termination of Services shall not be considered a breach of this Agreement. ORGANIZATION shall only be obligated to pay for the amount of time Officer was present at Special Event.
2. TERM AND TERMINATION: This Agreement shall become effective on the Effective Date and shall remain in force until otherwise canceled by the parties. Either Party may terminate this Agreement at any time without cause by providing thirty (30) days prior written notice to the other party. The Chief of Police or Mayor has sole authority to terminate this Agreement on behalf of CITY.
3. PAYMENT: In exchange for Services rendered, ORGANIZATION shall pay fees ("Fees") in the amounts and according to the terms set forth as follows:

One Officer without Vehicle:

Current Overtime Hourly Rate* x Number of Hours +15% Admin Fee = Fees

Ex: \$45.00 x 3 + 15% = \$155.25

One Officer with Vehicle:

Current Overtime Hourly Rate* x Number of Hours +20% Admin Fee = Fees

Ex: \$45.00 x 3 + 20% = \$162.00

*Overtime Hourly Rate is set by the current Collective Bargaining Agreement between the City and the Metropolitan Alliance of Police Chapter 15

CITY shall provide ORGANIZATION with a statement of said compensation to be reimbursed within thirty (30) days of the statement. In the event City has to initiate suit to collect payment due under the terms of this Agreement, ORGANIZATION agrees that it shall be responsible for CITY'S attorney fees and court costs.

4. LIABILITY INSURANCE: As a requirement of this Agreement, ORGANIZATION shall add the CITY as an additional insured on its general liability policy with a minimum \$1,000,000 single occurrence limit for the Special Event and provide proof prior to the Special Event. If ORGANIZATION does not provide proof of insurance at least one week prior to Special Event, then CITY may terminate this Agreement immediately and such termination shall not constitute a breach.
5. CITY'S STATUS AS INDEPENDENT CONTRACTOR. ORGANIZATION and CITY enter into this Agreement at arms' length. CITY at all times shall be considered an independent contractor for all purposes under this Agreement, including the performance

of Services. Nothing in this Agreement Shall be deemed or construed to create a joint venture, partnership or employer/employee relationship between the Parties. Neither ORGANIZATION nor CITY shall hold itself out as the representative or agent of the other Party. Neither ORGANIZATION nor CITY has the right and neither shall seek to exercise any control over the other Party, its employees, its Officers or its agents. CITY, its employees, and Officers assigned to the Special Event shall not be deemed employees or joint employees of ORGANIZATION for any purpose. CITY retains the sole right and authority to recruit, hire, promote, discipline, demote, discharge, determine rates of pay for, establish the terms and conditions of employment of, and/or to direct and control the manner in which its employees and Officers discharge their professional and work duties. CITY is responsible for instructing and training its Officers consistent with this Agreement. CITY retains the sole right and authority to decide and direct which Officers it shall assign, at what times, and to which Facilities to provide Services under this Agreement. CITY shall be solely responsible for all employee wages, timesheets, payroll deductions, federal and state taxes, unemployment compensation contributions, social security taxes, and benefits of its employees and Officers. Neither CITY nor its employees, agents or Officers are entitled to receive any benefits, including but not limited to salary, vacation pay, sick leave, retirement benefits, social security, workers' compensation, health, disability, unemployment and stock options that ORGANIZATION may provide to its employees. It is understood that ORGANIZATION will not provide and shall not be responsible for worker's compensation coverage for CITY or any Officer. Responsibility for providing such coverage remains solely with CITY. When rendering Services at the Facilities, Officers act solely as the agents of CITY.

6. MISCELLANEOUS:

- 6.1. ASSIGNMENT OF RIGHTS: This Agreement, or any of the parties' respective rights or obligations hereunder, may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of the other party.
- 6.2. SURVIVAL: No termination or expiration of this Agreement shall affect the rights and obligations of the parties accruing prior to the effective date of termination or expiration.
- 6.3. NO THIRD-PARTY BENEFICIARIES: Nothing in this Agreement is intended to or shall be deemed to confer any rights upon any person who is not a party hereto, including any Officer.
- 6.4. NO FIDUCIARY RELATIONSHIP: Nothing in this Agreement creates any relationship of trust or other fiduciary relationship between the parties hereto, or any Officer.

- 6.5. COUNTERPARTS: This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.
- 6.6. ENTIRE AGREEMENT; MODIFICATION: This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.
- 6.7. SEVERABILITY: The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Date

Its: _____

counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.

- 2.6. **ENTIRE AGREEMENT; MODIFICATION:** This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.
- 2.7. **SEVERABILITY:** The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Date

Its: _____

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- 2.6. **ENTIRE AGREEMENT; MODIFICATION:** This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.
- 2.7. **SEVERABILITY:** The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Date

Its: _____



Agenda Memo**Crest Hill, IL**

| | |
|----------------------|---|
| Meeting Date: | 09-09-2022 |
| Submitter: | Police Chief Edward Clark |
| Department: | Police Department |
| Agenda Item: | Special Event Police Services Contract-Carillon Lake H.O.A. |

Summary: The police department is requesting the approval of a Special Events Police Services Contract with the Carillon Lakes Homeowners Association (H.O.A). Carillon Lakes H.O.A. is requesting an officer to patrol the subdivision during their trick or treat event on October 23, 2022, from 2PM until 4PM. This request has been approved by city council in the past.

Recommended Council Action: Approval of Special Event Police Services Contract with the Carillon Lakes H.O.A.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Special Event Police Services Contract

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this 19th day of September, 2022 ("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 1610 Plainfield Road, Crest Hill, Illinois, and Carillon Lakes HOA ("ORGANIZATION") located at 21325 Carillon Lakes Drive Crest Hill, Illinois (collectively, the "Parties").

WHEREAS, City is empowered to provide for the health, safety and welfare in the City of Crest Hill; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-1-1, et seq., "the corporate authorities of each municipality may pass and enforce all necessary police ordinances" through its sworn law enforcement officers (each law enforcement officer an "Officer"); and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/7-4-8, the police of any municipality may exercise their police power in any adjoining municipality; and

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on Sunday, October 23, 2022 at Carillon Lakes HOA Community, patrolling through streets from 2pm to 4pm; and

WHEREAS, City desires to outline the circumstances in which it will allow its Officers to participate in Special Event Policing.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, the Parties agree as follows:

1. SERVICES:

1.1 CITY shall assign Officers to Special Events to perform police patrols and law enforcement duties ("Services"). The Services shall only encompass duties and functions customarily rendered by CITY and Officers assigned to ORGANIZATION shall at all times be subject to the control and direction of CITY.

1.2 Each Officer shall dress in the standard law enforcement uniform issued by the CITY, to include all necessary and required accoutrements that are authorized by the CITY and customarily worn by officers, such as a registered firearm, radio, vest, safety equipment, etc.

1.3 ORGANIZATION shall not exercise control over Officer's enforcement of laws and Officers shall not enforce any rules and regulations that are not otherwise violations of the law,

as determined by Officer and CITY. Officers shall be subject to, and shall abide by, all City and departmental rules and regulations as well as complying with all local, state and federal laws.

1.4 CITY may, in its sole discretion, interrupt Officer's Services in the event of emergencies and other exigent circumstances outside the scope of this Agreement. Such interruption or termination of Services shall not be considered a breach of this Agreement. ORGANIZATION shall only be obligated to pay for the amount of time Officer was present at Special Event.

2. TERM AND TERMINATION: This Agreement shall become effective on the Effective Date and shall remain in force until otherwise canceled by the parties. Either Party may terminate this Agreement at any time without cause by providing thirty (30) days prior written notice to the other party. The Chief of Police or Mayor has sole authority to terminate this Agreement on behalf of CITY.

3. PAYMENT: In exchange for Services rendered, ORGANIZATION shall pay fees ("Fees") in the amounts and according to the terms set forth as follows:

One Officer without Vehicle:

Current Overtime Hourly Rate* x Number of Hours +15% Admin Fee = Fees

Ex: $\$45.00 \times 3 + 15\% = \155.25

One Officer with Vehicle:

Current Overtime Hourly Rate* x Number of Hours +20% Admin Fee = Fees

Ex: $\$45.00 \times 3 + 20\% = \162.00

*Overtime Hourly Rate is set by the current Collective Bargaining Agreement between the City and the Metropolitan Alliance of Police Chapter 15

CITY shall provide ORGANIZATION with a statement of said compensation to be reimbursed within thirty (30) days of the statement. In the event City has to initiate suit to collect payment due under the terms of this Agreement, ORGANIZATION agrees that it shall be responsible for CITY'S attorney fees and court costs.

4. LIABILITY INSURANCE: As a requirement of this Agreement, ORGANIZATION shall add the CITY as an additional insured on its general liability policy with a minimum \$1,000,000 single occurrence limit for the Special Event and provide proof prior to the Special Event. If ORGANIZATION does not provide proof of insurance at least one week prior to Special Event, then CITY may terminate this Agreement immediately and such termination shall not constitute a breach.

5. CITY'S STATUS AS INDEPENDENT CONTRACTOR. ORGANIZATION and CITY enter into this Agreement at arms' length. CITY at all times shall be considered an independent contractor for all purposes under this Agreement, including the performance of Services. Nothing in this Agreement shall be deemed or construed to create a joint venture, partnership or

employer/employee relationship between the Parties. Neither ORGANIZATION nor CITY shall hold itself out as the representative or agent of the other Party. Neither ORGANIZATION nor CITY has the right and neither shall seek to exercise any control over the other Party, its employees, its Officers or its agents. CITY, its employees, and Officers assigned to the Special Event shall not be deemed employees or joint employees of ORGANIZATION for any purpose. CITY retains the sole right and authority to recruit, hire, promote, discipline, demote, discharge, determine rates of pay for, establish the terms and conditions of employment of, and/or to direct and control the manner in which its employees and Officers discharge their professional and work duties. CITY is responsible for instructing and training its Officers consistent with this Agreement. CITY retains the sole right and authority to decide and direct which Officers it shall assign, at what times, and to which Facilities to provide Services under this Agreement. CITY shall be solely responsible for all employee wages, timesheets, payroll deductions, federal and state taxes, unemployment compensation contributions, social security taxes, and benefits of its employees and Officers. Neither CITY nor its employees, agents or Officers are entitled to receive any benefits, including but not limited to salary, vacation pay, sick leave, retirement benefits, social security, workers' compensation, health, disability, unemployment and stock options that ORGANIZATION may provide to its employees. It is understood that ORGANIZATION will not provide and shall not be responsible for worker's compensation coverage for CITY or any Officer. Responsibility for providing such coverage remains solely with CITY. When rendering Services at the Facilities, Officers act solely as the agents of CITY.

6. MISCELLANEOUS:

- 6.1 **ASSIGNMENT OF RIGHTS:** This Agreement, or any of the parties' respective rights or obligations hereunder, may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of the other party.
- 6.2 **SURVIVAL:** No termination or expiration of this Agreement shall affect the rights and obligations of the parties accruing prior to the effective date of termination or expiration.
- 6.3 **NO THIRD-PARTY BENEFICIARIES:** Nothing in this Agreement is intended to or shall be deemed to confer any rights upon any person who is not a party hereto, including any Officer.
- 6.4 **NO FIDUCIARY RELATIONSHIP:** Nothing in this Agreement creates any relationship of trust or other fiduciary relationship between the parties hereto, or any Officer.
- 6.5 **COUNTERPARTS:** This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same agreement and shall become effective when each of the parties has signed one or more counterparts.

6.6 ENTIRE AGREEMENT; MODIFICATION: This Agreement with Exhibits constitutes the entire agreement of the parties and supersedes all prior agreements, negotiations, dealings, and understandings, whether written or oral, between the parties regarding the subject matter hereof. No waivers, amendments, or modifications of this Agreement or any part thereof shall be valid unless in writing signed by both parties. Any non-written waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the CITY and the CITY shall be free to reinstate any such term or condition.

6.7 SEVERABILITY: The parties each agree that if any provision of this Agreement is or becomes invalid or prohibited under applicable law, such provision shall be ineffective to the extent of any such prohibition without impairing the remaining provisions in any way.

IN WITNESS WHEREOF, the parties through their authorized representatives have executed this Agreement as of the dates written below.

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: _____

Cindy Smith
As Agent For

9-09-2022
Date

Its: _____

Carillon Lakes HOA



City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 19, 2022

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills from September 08, 2022 through September 20, 2022 in the amount of \$950,594.51.

Summary: Attached is the list of Bills from September 08, 2022 through September 20, 2022 in the amount of \$950,594.51.

Recommended Council Action: Approval of the List of Bills from September 08, 2022 through September 20, 2022 in the amount of \$950,594.51.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/20/2022

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|--------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 46 | Republic Ser | 0721-007256 | CITY CENTER GARBA | 07/31/2022 | 455.00 | 455.00 | 18940 | 09/20/2022 | 822 | 13007311 |
| Total 46: | | | | | 455.00 | 455.00 | | | | |
| 56 | SYNC/AMAZ | 6364995733 | TOILET PAPER | 08/19/2022 | 21.20 | 21.20 | 18946 | 09/20/2022 | 822 | 01105401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 21.20 | 21.20 | 18946 | 09/20/2022 | 822 | 01115401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 10.60 | 10.60 | 18946 | 09/20/2022 | 822 | 01125401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 10.60 | 10.60 | 18946 | 09/20/2022 | 822 | 01165401 |
| Total 56: | | | | | 63.60 | 63.60 | | | | |
| 61 | American Co | 26428 | BOILER MAINTENANC | 09/02/2022 | 2,400.00 | 2,400.00 | 18883 | 09/20/2022 | 822 | 13007640 |
| | | 26428 | BOILER MAINTENANC | 09/02/2022 | 1,202.00 | 1,202.00 | 18883 | 09/20/2022 | 822 | 13007640 |
| Total 61: | | | | | 3,602.00 | 3,602.00 | | | | |
| 82 | Aramark | 6030005125 | MATS FOR PUBLIC WO | 08/30/2022 | 30.02 | 30.02 | 18885 | 09/20/2022 | 822 | 01045300 |
| | | 6030051264 | UNIFORMS FOR EAST | 08/30/2022 | 27.26 | 27.26 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030051264 | UNIFORMS FOR WATE | 08/30/2022 | 27.25 | 27.25 | 18885 | 09/20/2022 | 822 | 07065300 |
| | | 6030051266 | UNIFORMS FOR WEST | 08/30/2022 | 29.46 | 29.46 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030053055 | UNIFORMS FOR STRE | 09/02/2022 | 162.65 | 162.65 | 18885 | 09/20/2022 | 822 | 01035300 |
| | | 6030054280 | MATS FOR PUBLIC WO | 09/06/2022 | 132.90 | 132.90 | 18885 | 09/20/2022 | 822 | 01045300 |
| | | 6030054282 | UNIFORMS FOR EAST | 09/06/2022 | 57.47 | 57.47 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030054282 | UNIFORMS FOR WATE | 09/06/2022 | 57.47 | 57.47 | 18885 | 09/20/2022 | 822 | 07065300 |
| | | 6030054284 | UNIFORMS FOR WEST | 09/06/2022 | 29.46 | 29.46 | 18885 | 09/20/2022 | 822 | 07085300 |
| Total 82: | | | | | 553.94 | 553.94 | | | | |
| 96 | AT&T 815 74 | August 2022 | PD EMERGENCY LINE | 08/25/2022 | 1,303.24 | 1,303.24 | 18886 | 09/20/2022 | 822 | 01105350 |
| Total 96: | | | | | 1,303.24 | 1,303.24 | | | | |
| 97 | AT&T 815 74 | August 2022 | PD NON EMERGENCY | 08/25/2022 | 1,972.95 | 1,972.95 | 18887 | 09/20/2022 | 822 | 01105350 |
| Total 97: | | | | | 1,972.95 | 1,972.95 | | | | |
| 100 | AT&T 815 74 | August 2022 | ADMIN FAX LINE | 08/19/2022 | 1,142.07 | 1,142.07 | 18889 | 09/20/2022 | 822 | 01105350 |
| Total 100: | | | | | 1,142.07 | 1,142.07 | | | | |
| 102 | AT&T 831-00 | 6791791700 | FIBER NETWORK P | 08/19/2022 | 2,474.42 | 2,474.42 | 18890 | 09/20/2022 | 822 | 01065350 |
| Total 102: | | | | | 2,474.42 | 2,474.42 | | | | |
| 103 | AT&T 831-00 | 0534372701 | PUBLIC WORKS PHON | 08/19/2022 | 135.44 | 135.44 | 18891 | 09/20/2022 | 822 | 01105350 |
| Total 103: | | | | | 135.44 | 135.44 | | | | |
| 106 | AT&T 815 74 | August 2022 | FAX LINES FOR PD AN | 08/25/2022 | 2,756.50 | 2,756.50 | 18888 | 09/20/2022 | 822 | 01065350 |
| Total 106: | | | | | 2,756.50 | 2,756.50 | | | | |
| 112 | Accurate Em | AUR2120638 | EMPLOYMENT SCREE | 09/01/2022 | 118.55 | 118.55 | 18880 | 09/20/2022 | 822 | 01105300 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 112: | | | | | 118.55 | 118.55 | | | | |
| 171 | Brent Hasser | August 2022 | CONSULTING SERVIC | 09/01/2022 | 2,500.00 | 2,500.00 | 18893 | 09/20/2022 | 822 | 01105300 |
| Total 171: | | | | | 2,500.00 | 2,500.00 | | | | |
| 187 | Christopher | 176511 | CITY CENTER ROADW | 08/03/2022 | 4,830.00 | 4,830.00 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 176512 | CITY CENTER ROADW | 08/03/2022 | 4,382.14 | 4,382.14 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177287 | CONTRACT 1 REBUILD | 08/31/2022 | 1,312.00 | 1,312.00 | 18896 | 09/20/2022 | 822 | 13007641 |
| | | 177288 | CONTRACT 1 REBUILD | 08/31/2022 | 5,885.00 | 5,885.00 | 18896 | 09/20/2022 | 822 | 13007641 |
| | | 177289 | CREST HILL BUSINES | 08/31/2022 | 2,944.00 | 2,944.00 | 18896 | 09/20/2022 | 822 | 01035330 |
| | | 177290 | UPDATED CITY DETAIL | 08/31/2022 | 121.00 | 121.00 | 18896 | 09/20/2022 | 822 | 01035330 |
| | | 177291 | CITY CENTER ROADW | 08/31/2022 | 783.05 | 783.05 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177292 | CITY CENTER ROADW | 08/31/2022 | 8,572.50 | 8,572.50 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177293 | HIGHLAND AND CORA | 08/31/2022 | 5,925.00 | 5,925.00 | 18896 | 09/20/2022 | 822 | 13007640 |
| Total 187: | | | | | 34,754.69 | 34,754.69 | | | | |
| 195 | Concentric In | 0237519 | WASTEWATER SCA | 08/22/2022 | 787.10 | 787.10 | 18900 | 09/20/2022 | 822 | 07085301 |
| Total 195: | | | | | 787.10 | 787.10 | | | | |
| 295 | Clarke Enviro | 001026925 | MOSQUITO ABATEME | 09/07/2022 | 3,784.00 | 3,784.00 | 18897 | 09/20/2022 | 822 | 01035300 |
| Total 295: | | | | | 3,784.00 | 3,784.00 | | | | |
| 312 | College of Du | 13516 | CALL DETAIL RECORD | 01/11/2022 | 900.00 | 900.00 | 18898 | 09/20/2022 | 822 | 01025341 |
| | | 14045 | BASIC ACADEMY - GO | 06/09/2022 | 3,735.60 | 3,735.60 | 18898 | 09/20/2022 | 822 | 01025341 |
| Total 312: | | | | | 4,635.60 | 4,635.60 | | | | |
| 327 | ComEd 2148 | August 2022- | LIFT STATION ELECTR | 08/30/2022 | 201.08 | 201.08 | 18899 | 09/20/2022 | 822 | 07075353 |
| Total 327: | | | | | 201.08 | 201.08 | | | | |
| 385 | Critical Reac | 1849 | APB ANNUAL SUPPOR | 12/06/2021 | 385.00 | 385.00 | 18903 | 09/20/2022 | 822 | 01065301 |
| Total 385: | | | | | 385.00 | 385.00 | | | | |
| 388 | Crowther Ro | 10826 | CITY HALL ROOF REP | 08/31/2022 | 900.00 | 900.00 | 18904 | 09/20/2022 | 822 | 13007640 |
| Total 388: | | | | | 900.00 | 900.00 | | | | |
| 518 | Experian | CD23050294 | AUGUST 2022 MONTH | 08/26/2022 | 27.00 | 27.00 | 18905 | 09/20/2022 | 822 | 01025310 |
| Total 518: | | | | | 27.00 | 27.00 | | | | |
| 532 | Ferro Asphalt | 7193 | ASPHALT PATCH | 08/29/2022 | 564.00 | 564.00 | 18906 | 09/20/2022 | 822 | 01035400 |
| | | 7227 | ASPHALT FOR WATER | 09/01/2022 | 634.50 | 634.50 | 18906 | 09/20/2022 | 822 | 07065430 |
| Total 532: | | | | | 1,198.50 | 1,198.50 | | | | |
| 549 | Fleet Safety | 79659 | UNIT #6 AND #7 SAFET | 08/29/2022 | 600.07 | 600.07 | 18909 | 09/20/2022 | 822 | 11002020 |
| Total 549: | | | | | 600.07 | 600.07 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 552 | Flooring First | 1191 | CITY CENTER REPLAC | 08/12/2022 | 21,998.16 | 21,998.16 | 18911 | 09/20/2022 | 822 | 13007311 |
| Total 552: | | | | | 21,998.16 | 21,998.16 | | | | |
| 600 | First Commu | 124132463 | PHONE SYSTEM AND | 08/22/2022 | 446.93 | 446.93 | 18908 | 09/20/2022 | 822 | 01105350 |
| Total 600: | | | | | 446.93 | 446.93 | | | | |
| 610 | Grainger | 9358657485 | FIRE BLANKET CITY C | 07/27/2022 | 190.50 | 190.50 | 18912 | 09/20/2022 | 822 | 13007311 |
| Total 610: | | | | | 190.50 | 190.50 | | | | |
| 641 | Hawthorne L | 18885 | VEGETATION CUTTIN | 09/02/2022 | 585.00 | 585.00 | 18914 | 09/20/2022 | 822 | 01165300 |
| Total 641: | | | | | 585.00 | 585.00 | | | | |
| 644 | Core & Main | Q542759 | STATEVILLE FLOW ME | 08/26/2022 | 4,804.00 | 4,804.00 | 18901 | 09/20/2022 | 822 | 07095470 |
| Total 644: | | | | | 4,804.00 | 4,804.00 | | | | |
| 914 | Low Voltage | August 2022 | AV EQUIPMENT CITY | 08/31/2022 | 43,740.00 | 43,740.00 | 18918 | 09/20/2022 | 822 | 13007311 |
| Total 914: | | | | | 43,740.00 | 43,740.00 | | | | |
| 917 | LumberZach | 9-1-22 | TREE REMOVAL | 09/01/2022 | 1,675.00 | 1,675.00 | 18919 | 09/20/2022 | 822 | 01035300 |
| Total 917: | | | | | 1,675.00 | 1,675.00 | | | | |
| 931 | MAP Automo | 40-672428 | PUBLIC WORKS (2) BR | 06/23/2022 | 151.14 | 151.14 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-672702 | FORD FLEET PARTS P | 06/24/2022 | 564.00 | 564.00 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-674051 | STOCK BRAKE LINING | 07/06/2022 | 320.35 | 320.35 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-674263 | BRAKE LINING KIT ST | 07/07/2022 | 46.93 | 46.93 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-681706 | RICHLAND SCHOOL C | 08/30/2022 | 588.24 | 588.24 | 18920 | 09/20/2022 | 822 | 01075400 |
| Total 931: | | | | | 542.66 | 542.66 | | | | |
| 958 | Meade, Inc. | 701808 | LIGHT MAINTENANCE | 09/08/2022 | 5,592.99 | 5,592.99 | 18921 | 09/20/2022 | 822 | 01035300 |
| | | 701854 | TRAFFIC SIGNAL MAIN | 09/09/2022 | 637.85 | 637.85 | 18921 | 09/20/2022 | 822 | 01035300 |
| Total 958: | | | | | 6,230.84 | 6,230.84 | | | | |
| 961 | Menards | 41502 | PW FENCE SCREWS | 08/23/2022 | 69.90 | 69.90 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41597 | DISTILLED WATER | 08/25/2022 | 13.44 | 13.44 | 18922 | 09/20/2022 | 822 | 07085420 |
| | | 41648 | PW FENCE SCREWS | 08/26/2022 | 69.90 | 69.90 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41776 | FENCE SUPPLIES | 08/29/2022 | 235.41 | 235.41 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41959 | FLEET SHOP EQUIPM | 09/02/2022 | 195.72 | 195.72 | 18922 | 09/20/2022 | 822 | 01075400 |
| Total 961: | | | | | 584.37 | 584.37 | | | | |
| 1017 | Municipal Sy | MS 2022-08- | MOVE/ABC AUGUST 2 | 08/31/2022 | 860.00 | 860.00 | 18925 | 09/20/2022 | 822 | 01165300 |
| | | MS 2022-08- | MOVE/ABC AUGUST 2 | 08/31/2022 | 860.00 | 860.00 | 18925 | 09/20/2022 | 822 | 01025300 |
| Total 1017: | | | | | 1,720.00 | 1,720.00 | | | | |
| 1060 | Nicor 56-57-8 | August 2022 | MONTHLY STATEMENT | 09/02/2022 | 167.15 | 167.15 | 18932 | 09/20/2022 | 822 | 07065350 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1060: | | | | | 167.15 | 167.15 | | | | |
| 1061 | Nicor 43-23-2 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 158.66 | 158.66 | 18931 | 09/20/2022 | 822 | 01105350 |
| Total 1061: | | | | | 158.66 | 158.66 | | | | |
| 1062 | Nicor 89-13-6 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 205.49 | 205.49 | 18933 | 09/20/2022 | 822 | 07065350 |
| Total 1062: | | | | | 205.49 | 205.49 | | | | |
| 1063 | Nicor 24-66-3 | August 2022 | 15974 BUCKNER PON | 09/01/2022 | 49.69 | 49.69 | 18930 | 09/20/2022 | 822 | 07075350 |
| Total 1063: | | | | | 49.69 | 49.69 | | | | |
| 1065 | Nicor 95-25-4 | August 2022 | MONTHLY STATEMEN | 08/31/2022 | 182.04 | 182.04 | 18935 | 09/20/2022 | 822 | 07065350 |
| Total 1065: | | | | | 182.04 | 182.04 | | | | |
| 1066 | Nicor 08-01-5 | August 2022 | MONTHLY STATMENT | 08/31/2022 | 165.34 | 165.34 | 18926 | 09/20/2022 | 822 | 07065350 |
| Total 1066: | | | | | 165.34 | 165.34 | | | | |
| 1067 | Nicor 89-80-1 | August 2022 | MONTHLY STATEMENT | 09/01/2022 | 323.63 | 323.63 | 18934 | 09/20/2022 | 822 | 07085350 |
| Total 1067: | | | | | 323.63 | 323.63 | | | | |
| 1141 | Petty Cash F | August 2022 | MEAL EXPENSES | 08/30/2022 | 125.33 | 125.33 | 18936 | 09/20/2022 | 822 | 01025343 |
| | | August 2022 | ITOA MEMBERSHIP - J. | 08/30/2022 | 40.00 | 40.00 | 18936 | 09/20/2022 | 822 | 01025345 |
| | | August 2022 | FOID RENEWAL - H. O | 08/30/2022 | 11.00 | 11.00 | 18936 | 09/20/2022 | 822 | 01025345 |
| | | August 2022 | BEGGAR'S PIZZA TIP - | 08/30/2022 | 40.00 | 40.00 | 18936 | 09/20/2022 | 822 | 01025402 |
| Total 1141: | | | | | 216.33 | 216.33 | | | | |
| 1148 | Physicians I | 4280811 | PREEMPLOYMENT SC | 09/06/2022 | 165.00 | 165.00 | 18937 | 09/20/2022 | 822 | 01105300 |
| Total 1148: | | | | | 165.00 | 165.00 | | | | |
| 1174 | PreCise MR | 200-1038474 | GPS SYSTEM | 08/30/2022 | 340.00 | 340.00 | 18938 | 09/20/2022 | 822 | 01035300 |
| Total 1174: | | | | | 340.00 | 340.00 | | | | |
| 1243 | Ray OHerron | 2217403 | MOURNING BAND | 09/01/2022 | 79.92 | 79.92 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217465 | V2 TACTICAL PANTS | 09/01/2022 | 139.98 | 139.98 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217479 | STRYKE PDU NAVY SH | 09/01/2022 | 176.00 | 176.00 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217479 | FLAG USA | 09/01/2022 | 3.98 | 3.98 | 18939 | 09/20/2022 | 822 | 01025344 |
| Total 1243: | | | | | 399.88 | 399.88 | | | | |
| 1295 | Shaw Media | 0822100852 | SHAW MEDIA GARAGE | 08/31/2022 | 52.80 | 52.80 | 18942 | 09/20/2022 | 822 | 01115321 |
| | | 0822100852 | CANNABIS NOTICE | 08/31/2022 | 92.06 | 92.06 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | LABORER JOB POSTI | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | UTILITY LABORER JOB | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | MECHANIC JOB POSTI | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | JANITOR JOB POSTIN | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | CREST HILL PAGE | 08/31/2022 | 230.00 | 230.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | CREST HILL PAGE | 08/31/2022 | 230.00 | 230.00 | 18942 | 09/20/2022 | 822 | 01105321 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1295: | | | | | 4,024.86 | 4,024.86 | | | | |
| 1336 | Spesia & Tayl | 820349 | GENERAL CORPORAT | 08/25/2022 | 11,490.00 | 11,490.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820350 | WELL 14 LEGAL MATT | 08/25/2022 | 320.00 | 320.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820351 | 1723 WILCOX (MR ULI | 08/25/2022 | 80.00 | 80.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820352 | LAKE WATER ALLOCA | 08/25/2022 | 320.00 | 320.00 | 18943 | 09/20/2022 | 822 | 07065332 |
| | | 820353 | 1724 BROADWAY ENF | 08/25/2022 | 80.00 | 80.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820354 | PROSECUTION OF OR | 08/25/2022 | 800.00 | 800.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| Total 1336: | | | | | 13,090.00 | 13,090.00 | | | | |
| 1379 | Suburban La | 206138 | WASTEWATER LAB | 08/31/2022 | 1,156.50 | 1,156.50 | 18944 | 09/20/2022 | 822 | 07085306 |
| | | 206279 | DRINKING WATER LAB | 08/31/2022 | 1,612.84 | 1,612.84 | 18944 | 09/20/2022 | 822 | 07065306 |
| Total 1379: | | | | | 2,769.34 | 2,769.34 | | | | |
| 1430 | Timm Electric | August 2022 | CITY CENTER ELECTR | 08/31/2022 | 31,787.00 | 31,787.00 | 18948 | 09/20/2022 | 822 | 13007311 |
| Total 1430: | | | | | 31,787.00 | 31,787.00 | | | | |
| 1447 | Traffic Contro | 138482 | ROOT AND WEBER ILL | 09/07/2022 | 375.00 | 375.00 | 18949 | 09/20/2022 | 822 | 05005300 |
| Total 1447: | | | | | 375.00 | 375.00 | | | | |
| 1452 | TransUnion | August 2022 | PERSON SEARCH AU | 09/01/2022 | 75.00 | 75.00 | 18950 | 09/20/2022 | 822 | 01025310 |
| Total 1452: | | | | | 75.00 | 75.00 | | | | |
| 1502 | Underground | 056760 | 4" WATER VALVE | 09/07/2022 | 829.00 | 829.00 | 18951 | 09/20/2022 | 822 | 07085366 |
| Total 1502: | | | | | 829.00 | 829.00 | | | | |
| 1529 | Utility Service | 566237/5662 | WATER TOWER PAYM | 09/01/2022 | 525,241.31 | 525,241.31 | 18952 | 09/20/2022 | 822 | 07065362 |
| Total 1529: | | | | | 525,241.31 | 525,241.31 | | | | |
| 1548 | Verizon Wirel | 9914141587 | CELLULAR LINES PD S | 08/23/2022 | 1,206.60 | 1,206.60 | 18953 | 09/20/2022 | 822 | 01105350 |
| Total 1548: | | | | | 1,206.60 | 1,206.60 | | | | |
| 1589 | Wescom | 20221006 | OCTOBER 2022 DISPA | 09/01/2022 | 25,372.68 | 25,372.68 | 18955 | 09/20/2022 | 822 | 01025307 |
| Total 1589: | | | | | 25,372.68 | 25,372.68 | | | | |
| 1605 | Will County R | August 2022 | MUNICIPAL LIENS/REL | 08/31/2022 | 615.00 | 615.00 | 18956 | 09/20/2022 | 822 | 01115325 |
| Total 1605: | | | | | 615.00 | 615.00 | | | | |
| 1632 | Warehouse D | 5107082-0 | CITY CENTER FURNIT | 04/15/2022 | 40,557.69 | 40,557.69 | 18954 | 09/20/2022 | 822 | 13007311 |
| | | 5307542-0 | CITY CENTER FURNIT | 08/18/2022 | 38,200.02 | 38,200.02 | 18954 | 09/20/2022 | 822 | 13007311 |
| | | C5107082-0 | RETURNED CITY CEN | 08/18/2022 | 40,557.69- | 40,557.69- | 18954 | 09/20/2022 | 822 | 13007311 |
| Total 1632: | | | | | 38,200.02 | 38,200.02 | | | | |
| 1669 | iTouch Biome | 5552 | LIVESCAN FINGERPRI | 11/24/2022 | 1,980.00 | 1,980.00 | 18916 | 09/20/2022 | 822 | 01065301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account | |
|---------------|-----------------------------|----------------|--------------------|--------------------|----------------|--------------|--------------|------------------|------------|------------|----------|
| Total 1669: | | | | | 1,980.00 | 1,980.00 | | | | | |
| 1694 | Nicor | 13-03-7 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 196.64 | 196.64 | 18927 | 09/20/2022 | 822 | 07065350 |
| Total 1694: | | | | | 196.64 | 196.64 | | | | | |
| 1740 | KONE Inc. | August 2022 | ELEVATOR CITY CENT | 08/31/2022 | 7,038.00 | 7,038.00 | 18917 | 09/20/2022 | 822 | 13007311 | |
| | | July 2022 | ELEVATOR CITY CENT | 07/31/2022 | 2,104.65 | 2,104.65 | 18917 | 09/20/2022 | 822 | 13007311 | |
| Total 1740: | | | | | 9,142.65 | 9,142.65 | | | | | |
| 1744 | Cosgrove Co | August 2022 | CITY CENTER CARPE | 08/31/2022 | 34,219.29 | 34,219.29 | 18902 | 09/20/2022 | 822 | 13007311 | |
| Total 1744: | | | | | 34,219.29 | 34,219.29 | | | | | |
| 1749 | AEP Energy | August 2022 | MONTHLY STATEMENT | 08/29/2022 | 12,885.57 | 12,885.57 | 18881 | 09/20/2022 | 822 | 01035351 | |
| Total 1749: | | | | | 12,885.57 | 12,885.57 | | | | | |
| 1758 | Mobile Office | 26293 | CITY CENTER MOBILE | 02/01/2022 | 260.00 | 260.00 | 18923 | 09/20/2022 | 822 | 13007311 | |
| Total 1758: | | | | | 260.00 | 260.00 | | | | | |
| 1798 | Blue Collar S | 090122 | DANE DYER BOOT PU | 09/01/2022 | 278.99 | 278.99 | 18892 | 09/20/2022 | 822 | 01035344 | |
| Total 1798: | | | | | 278.99 | 278.99 | | | | | |
| 1874 | Modernfold C | August 2022 | CITY CENTER FOLDIN | 08/31/2022 | 850.25 | 850.25 | 18924 | 09/20/2022 | 822 | 13007311 | |
| Total 1874: | | | | | 850.25 | 850.25 | | | | | |
| 1878 | RME Audio V | 478 | SETUP SPEAKERS, MI | 07/26/2022 | 725.00 | 725.00 | 18941 | 09/20/2022 | 822 | 01025402 | |
| Total 1878: | | | | | 725.00 | 725.00 | | | | | |
| 1879 | Nicor | 24-47-6 | August 2022 | NICOR MONTHLY STAT | 09/07/2022 | 158.82 | 158.82 | 18929 | 09/20/2022 | 822 | 01105350 |
| Total 1879: | | | | | 158.82 | 158.82 | | | | | |
| 1880 | Nicor | 17-28-8 | August 2022 | NICOR MONTHLY STAT | 09/07/2022 | 163.85 | 163.85 | 18928 | 09/20/2022 | 822 | 01105321 |
| Total 1880: | | | | | 163.85 | 163.85 | | | | | |
| 1890 | Applied Com | August 2022 | DETENTION INTEGRA | 08/31/2022 | 6,833.88 | 6,833.88 | 18884 | 09/20/2022 | 822 | 13007311 | |
| | | March 2022 | DETENTION INTEGRA | 03/31/2022 | 17,073.85 | 17,073.85 | 18884 | 09/20/2022 | 822 | 13007311 | |
| Total 1890: | | | | | 23,907.73 | 23,907.73 | | | | | |
| 1894 | Teska Associ | 12433 | CREST HILL BUSINES | 08/24/2022 | 1,672.50 | 1,672.50 | 18947 | 09/20/2022 | 822 | 01035330 | |
| Total 1894: | | | | | 1,672.50 | 1,672.50 | | | | | |
| 1895 | Harbour Cont McMaster Ca | 9529 | CONSTRUCTION CON | 08/31/2022 | 35,360.00 | 35,360.00 | 18913 | 09/20/2022 | 822 | 13007311 | |
| | | | STAINLESS STEEL TO | 08/08/2022 | 3,413.50 | 3,413.50 | 18913 | 09/20/2022 | 822 | 13007311 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1895: | | | | | 38,773.50 | 38,773.50 | | | | |
| 1919 | Flexcon | 3025465 | TOTES CITY CENTER | 08/19/2022 | 854.27 | 854.27 | 18910 | 09/20/2022 | 822 | 13007311 |
| Total 1919: | | | | | 854.27 | 854.27 | | | | |
| 1922 | Channel Publ | 1117 | GHB PWR CBL WSRL// | 07/07/2022 | 238.00 | 238.00 | 18894 | 09/20/2022 | 822 | 01025400 |
| | | 1117 | SHIPPING | 07/07/2022 | 20.00 | 20.00 | 18894 | 09/20/2022 | 822 | 01025400 |
| Total 1922: | | | | | 258.00 | 258.00 | | | | |
| 1951 | HOLCIM - M | 716808807 | STONE FOR BREAKS | 09/03/2022 | 712.32 | 712.32 | 18915 | 09/20/2022 | 822 | 07065430 |
| Total 1951: | | | | | 712.32 | 712.32 | | | | |
| 1953 | Amazon Capi | 1793-W91G- | MEMORY AND HARD D | 08/30/2022 | 80.29 | 80.29 | 18882 | 09/20/2022 | 822 | 01065400 |
| | | 1G67-FD1F- | MAGENTA TONER FOR | 09/02/2022 | 120.12 | 120.12 | 18882 | 09/20/2022 | 822 | 01165401 |
| | | 1LPQ-MHGK | 55 GALLON GARBAGE | 09/06/2022 | 497.06 | 497.06 | 18882 | 09/20/2022 | 822 | 01045400 |
| | | 1VRF-HCM9- | PAPER TOWELS | 09/07/2022 | 32.43 | 32.43 | 18882 | 09/20/2022 | 822 | 01045400 |
| Total 1953: | | | | | 729.90 | 729.90 | | | | |
| 1954 | Charles J De | 101 | ADMINISTRATIVE HEA | 08/25/2022 | 600.00 | 600.00 | 18895 | 09/20/2022 | 822 | 01015300 |
| Total 1954: | | | | | 600.00 | 600.00 | | | | |
| 1958 | Financial App | 410572 | METAL CASEWORK | 07/29/2022 | 10,756.00 | 10,756.00 | 18907 | 09/20/2022 | 822 | 13007311 |
| Total 1958: | | | | | 10,756.00 | 10,756.00 | | | | |
| 1959 | Superior Lab | May 2022 | CITY CENTER FINAL C | 05/31/2022 | 18,642.00 | 18,642.00 | 18945 | 09/20/2022 | 822 | 13007311 |
| Total 1959: | | | | | 18,642.00 | 18,642.00 | | | | |
| Grand Totals: | | | | | 950,594.51 | 950,594.51 | | | | |

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/20/2022