



Regular City Council Meeting

Crest Hill, IL

July 18, 2022

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Minutes from the Regular Meeting Held on 07-05-2022

City Attorney:

City Administrator:

- [2.](#) Approval of Video Gaming Machine License Fee
- [3.](#) An ordinance amending title 2 (administration and personnel), chapter 26 (finance director) of the crest hill city code.

Public Works Department:

City Engineer:

- [4.](#) Approve an ordinance supplementing the appropriation ordinance for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, to provide professional design engineering services for the preparation of design plans and bid documents for the City Center roadway and pedestrian roadway lighting system in the amount of \$56,150.
- [5.](#) Award the contract to Precision Pavement Marking, Inc. for the 2022/2023 MFT City Wide Pavement Marking contract in the amount of \$61,207.00.
- [6.](#) Approve the execution of a proposal with Hitchcock Design Group for Design Engineering Services for the City Welcome signs in the amount of \$20,150.00

Community Development:

Police Department:

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

- [7.](#) Approve the List of Bills issued through 7/14/2022 in the amount of \$778,192.74
- [8.](#) Regular and Overtime Payroll from June 20, 2022 to July 3, 2022 for \$278,945.44.

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

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
July 5, 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 for a moment of silence to honor those who lost their lives in Highland Park Illinois on July 4, 2022.

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, City Attorney Mike Stiff.

Absent were: Finance Director Lisa Banovetz, City Engineer Ron Wiedeman, Interim Planner Maura Rigoni, Economic and Development Director Tony Budzikowski, Director of Information Technology Service Timothy Stinnett.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on June 20, 2022 for Council approval.

(#1) Motion by Alderwoman Gazal, seconded by Alderman Vershay, to approve the minutes from the regular Council meeting held on June 20, 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.
(77)

(88) Mayor Soliman presented the minutes from the work session held on June 27, 2022 for Council approval.

(#2) Motion by Alderman Vershay, seconded by Alderman Dyke, to approve the minutes from the work session held on June 27, 2022 as presented.

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.
(92)

(98) Alderman Cipiti asked to make a statement about the June 27, 2022 work session so that the minutes can reflect what was discussed. Discussion was held regarding the ongoing construction issues of the overbudget City Center project. At the beginning of the discussion the Council was given a set of rules to follow. The Council would each be allowed to make comments, and only direct questions to certain individuals. There was to be no discussion among the members about this important subject. Alderman Cipiti explained that when he attempted to engage another member in discussion, he was gaveled by the Mayor and told he would have his time to speak. When it was his turn, he voiced his objection to the meeting format. He felt that the meeting violated civil discourse, which is an engagement or conversation and mutual airing of views without rancor. It is to enhance understanding and is a function of our freedom of speech. It was a disservice to the residents to not allow the officials to discuss matters related to the City Center or any manner of public interest. Government is a group effort. We work together even when everyone does not agree. This is for the betterment of the City. Alderman Cipiti would hope that this format that does not allow discussion does not continue into the future. Alderperson Oberlin, Alderwoman Gazal, and Alderman Vershay all agreed with Alderman Cipitis comments.

CITY ATTORNEY: (190) City Attorney Mike Stiff had no agenda items for discussion. He requested time in executive session later in the meeting.

CITY ADMINISTRATOR: (199) City Administrator Jim Marino presented AN ORDINANCE SUPPLEMENTING THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, FOR CONSTRUCTION OF THE CITY CENTER PROJECT IN THE AMOUNT OF \$1,129,384.00 per the memo dated July 5, 2022. Administrator Marino explained the additional work that is needed at the City Center was discussed in a previous work session. The list of items was prepared by Harbour Contractors Inc. They would also oversee the continuation of the work to be completed that has been deemed high and medium priority. The employee coatroom was removed from the original list. Administrator Marino is requesting an amendment to the appropriation ordinance so that the work at the City Center can continue. Alderwoman Gazal asked if this includes the dais. It did not. She asked if there is a way that we can move the individual coat cabinets from the executive offices to the front office area. Administrator Marino will contact Warehouse Direct for the cost of the additional closets and bring this back to Council for their review. Alderwoman Gazal said that the Council did not feel there was a need to build one closet for the Clerk's Office, Finance Department and Building Department. She feels that we should move the slim cabinets to the front area. The executive offices have locking doors on them. The employees up front have nowhere to store their coats. Administrator Marino was not sure if the cabinets were connected as part of the furniture but would find out. Alderperson Oberlin asked that if there is a deviation or additional expenses, the Council be notified immediately and vote on them. The only upcoming items so far would be the dais and the furniture. Alderperson Oberlin asked the Treasurer to go over the increases to the construction budget. Treasurer Conklin updated the Council on the increases that have occurred.

(#3) Motion by Alderman Kubal, seconded by Alderman Albert, to approve AN ORDINANCE SUPPLEMENTING THE APPROPRIATION ORDINANCE FOR THE

FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, FOR CONSTRUCTION OF THE CITY CENTER PROJECT IN THE AMOUNT OF \$1,129,384.00 per the memo dated July 5, 2022.

On roll call, the vote was:

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

NAYES: Ald. Jefferson.

ABSENT: None.

ABSTAIN: Ald. Cipiti.

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

Ordinance #1907

(429)

(447) Alderwoman Gazal is uncomfortable with the continuation of the City Center. She is disappointed that the Council was not kept informed or authorized the cost overrun for the project. She repeatedly asked for the status and updates from upper management to no avail. We were only recently given information. Unfortunately, we cannot stop the project and must continue with the construction. Alderperson Oberlin explained that when we questioned the people that were in charge of the project we were told that to many questions were being asked. Unfortunately, we never got the answers, and we are in a predicament where we need to complete the project. She wants the residents to know that the Council was not kept abreast of what was happening with the project but stepped up when the information was given to them. Mayor Soliman said that he will have a statement during his portion of the agenda. Mayor Soliman said that going back to 2019 to present, we have had 43 work sessions in which items involving the City Center were discussed. There were also 43 votes taken over the three years for the City Center and were unanimous. The Council was informed. There were items that the Mayor was not informed of. When a new person was brought in, items were discovered, and we were notified of it. Treasurer Conklin asked to make a comments. Mayor Soliman informed him that only elected officials that can vote will be allowed to comment. Alderwoman Gazal would like to hear the Treasurers comments. Treasurer Conklin said that during the construction of the new buildings Council repeatedly asked for updates and were not told how much over budget the construction was. The Mayor explained that he was not informed either and we now need to move forward with this project.

(658) Roll call then followed motion #3. Alderman Kubal said that the three people that we put in place on this project are no longer with the City. He commended the new Administrator on the lead he has taken on this project.

(710) Administrator Marino presented a request to Approve a Change Order with Harbour Contractors, Inc. to Provide Construction Management Services for the City Center Project in an Amount not to Exceed \$277,480.00 per the memo July 5, 2022. This would be to oversee the City Center project with a supervisor to be onsite. They are looking at January of 2023 occupancy, but do not think it will take that long. Alderman Cipiti asked if the price could increase. Administrator Marino explained that we are approving an amount not to exceed \$277,480.00.

(#4) Motion by Alderman Albert, seconded by Alderwoman Gazal, to Approve a Change Order with Harbour Contractors, Inc. to Provide Construction Management Services for

the City Center Project in an Amount not to Exceed \$277,480.00 per the memo July 5, 2022.

On roll call vote, 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.

(739)

(771) Alderwoman Gazal asked if we are going to get the hiring of additional personnel on the next agenda. Administrator Marino said that he can look into it. She explained that the Administrator replied to her by email and said discussion would be on the next agenda. Why do we keep stopping this process. Administrator Marino explained that we currently don't have the staff to keep up with the work load. He is currently serving as Administrator along with HR and everything else he is required to do. She would like to see this on the next agenda.

PUBLIC WORKS DEPARTMENT: (805) Public Works Director Mark Siefert presented a request to Approve a Contract with Camco Construction Not to Exceed Amount of \$41,141.75 to Construct Storm Sewer Improvements on Theodore Street per the memo dated June 28, 2022. This is to address the issues we have had with flooding on Theodore Street west of the Jewell store. This proposal was provided to six companies with only two responding. Alderperson Oberlin asked if the existing sewer could handle the water. Director Siefert explained that part of the problem is the debris that gets caught in the grates and how this project will help with that problem. Alderman Cipiti asked for a brief explanation of the project. Alderman Cipiti asked in what direction does the water flow and will this have an impact on that area. Director Siefert explained where and how the water will enter the area. Alderman Vershay asked if Camco has done work for us in the past. They had. Director Siefert also explained with the reconstruction of West Plant, how we can accommodate the water. Alderman Jefferson asked if the bid price is locked in. It is. Alderman Vershay asked if this catch basin has ever been cleaned out. Director Siefert explained it is the grates that are the problem, not the catch basin itself.

(#5) Motion by Alderperson Oberlin, Alderman Jefferson, to Approve a Contract with Camco Construction Not to Exceed Amount of \$41,141.75 to Construct Storm Sewer Improvements on Theodore Street per the memo dated June 28, 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.

(1018)

(1037) Director Siefert presented a request to Approve AN ORDINANCE REPEALING CHAPTER 12.32 (BUS STOP BENCHES) OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 2022. This was discussed at a previous work session. Alderman Cipiti asked if Fuel Media would be responsible for finding advertisers. They would and there is a certain criteria they have to follow.

(#6) Motion by Alderman Albert, seconded by Alderwoman Gazal, to Approve AN ORDINANCE REPEALING CHAPTER 12.32 (BUS STOP BENCHES) OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 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.

Ordinance #1908

(1084)

(1128) Director Siefert presented a request to Approve a Contract with Fuel Media Holdings for the Bus Bench Advertisements and Bench Replacements throughout the City per the memo dated July 5, 2022. Director Siefert went over the contract and what it entails.

(#7) Motion by Alderman Cipiti, seconded by Alderwoman Gazal, to Approve a Contract with Fuel Media Holdings for the Bus Bench Advertisements and Bench Replacements throughout the City per the memo dated July 5, 2022.

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.

(1155)

(1172) Director Siefert presented a request to APPROVE AN ORDINANCE SUPPLEMENTING THE APPROPRIATION 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 July 5, 2022.

(#8) Motion by Alderman Kubal, seconded by Alderman Dyke, to APPROVE AN ORDINANCE SUPPLEMENTING THE APPROPRIATION 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 July 5, 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 #1909

(1186)

(1210) Director Siefert presented a request to Approve Execution of a Seven-Year Financing Agreement with Tax Exempt Leasing Crop for the Purchase of a Vactor Combination Sewer Jetting Truck to Perform Sewer Rodding and Vacuum Excavation per the memo dated July 5, 2022.

(#9) Motion by Alderperson Oberlin, seconded by Alderman Albert, to Approve Execution of a Seven-Year Financing Agreement with Tax Exempt Leasing Crop for the Purchase of

a Vactor Combination Sewer Jetting Truck to Perform Sewer Rodding and Vacuum Excavation per the memo dated July 5, 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.

(1227)

(1255) Alderman Dyke asked for an update on the landscaping on Broadway. Director Siefert explained that we have entered into a contract with the Fields. Would this be maintained on a monthly basis. Currently they are going to restore it and then do monthly maintenance on it.

CITY ENGINEER: (1289) There were no agenda items for discussion.

ECONOMIC DEVELOPMENT DEPARTMENT: (1292) There were no agenda items for discussion. The reports were on file.

POLICE DEPARTMENT: (1295) Police Chief Ed Clark presented a request to approve AN ORDINANCE AMENDING SECTION 10.01.10-618 (SPECIAL PARKING PROHIBITIONS) OF DIVISION VI (PARKING REGULATIONS) ARTICLE 10 (SPECIAL PROVISIONS PERTAINING TO THE CITY OF CRES HILL), CHAPTER 10.01 (CREST HILL VEHICLE CODE), TITLE 10 (VEHICLES AND TRAFFIC) OF THE CITY OF CREST HILL, CODE OF ORDINANCES per the memo dated July 6, 2022. This was discussed at a previous work session.

(#10) Motion by Alderman Albert, seconded by Alderman Jefferson, to approve AN ORDINANCE AMENDING SECTION 10.01.10-618 (SPECIAL PARKING PROHIBITIONS) OF DIVISION VI (PARKING REGULATIONS) ARTICLE 10 (SPECIAL PROVISIONS PERTAINING TO THE CITY OF CRES HILL), CHAPTER 10.01 (CREST HILL VEHICLE CODE), TITLE 10 (VEHICLES AND TRAFFIC) OF THE CITY OF CREST HILL, CODE OF ORDINANCES per the memo dated July 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.

Ordinance #1910

(1318)

(1345) Alderman Dyke asked for a citation report for the July 4, 2022 weekend along with a comparison of last year. Can we also find out what the fireworks fine is in other communities. He also asked how many tickets were issued per calls or by driving past and seeing offenders. The Chief explained that we were not patrolling as normal, and a few citations were written. Unfortunately, we were low on staffing. In years past we have had more personnel out there. Sadly, we had 10 traffic incidents, a felony, a dui, and various other problems. Alderman Dyke asked if there is anyway we could use the CSO to issue

citations for fireworks. The Chief explained why he did not feel this would be a good idea. Alderman Dyke asked if we could add the fireworks fine to a work session agenda. Discussion followed on the fine and a potential increase. Alderwoman Gazal felt the fine was too low.

MAYOR: (1496) Mayor Raymond Soliman presented a request for the Approval of Independent Hearing Officer Agreement with Charles J. DeVriendt per the memo dated July 5, 2022. The Mayor thanked the outgoing Hearing Officer for his service to the City.

(#11) Motion by Alderman Dyke, seconded by Alderman Vershay, to approve a request for the Approval of Independent Hearing Officer Agreement with Charles J. DeVriendt per the memo dated July 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

ABSTAIN: Ald. Jefferson.

There being seven (7) affirmative votes, the MOTION CARRIED.
(1553)

(1578) Mayor Soliman informed the Council that Mr. DeVriendt's first hearing will be on July 20, 2022.

(1588) Mayor Soliman gave an update on the City Center. As with any project you have concerns and problems. We have struggled through the pandemic, supply chain issue and rising cost of goods and labor. Ove the past year, we have had many changes to the leadership of the City internally. We were made aware of additional expenses that contributed to the increased budget for the City Center. It became apparent that the staff members that were overseeing the project became overwhelmed with the duties and responsibilities. Therefore, Harbour was hired to oversee the project. It became apparent at the time that many of the contracts were not completed properly or in a timely manner. Also, it was discovered that some of the workmanship performed was substandard. Corrections are needed to be made. In May there was a malfunction of a sprinkler head which caused damage to the Council Chambers and a portion of the Police Department. The City is currently working with the insurance company on this matter. This has allowed the City to make some changes to the damaged areas. Harbour is contacting contractors to address warranty issues and work to be completed. We are hoping to have City Staff moved into the facility by the end of this year. The original budget for the City Center was \$13.5 million dollars. With the 7% contingency and unforeseen changes in cost would increase the budget to \$14.5 million dollars. The current projections to complete the project will bring the cost up to \$18.3 million dollars. \$1.2 million for the purchase of the land is included in the price and should not have been. This cost came out of the reserves we had. Also, if you eliminate the \$500,000.00 for retainage, add in the \$2 million dollars that we were awarded from the State Capital Fund program and \$1.5 million dollars for the eventual sale of the current City Hall property, it brings the cost down to \$14.1 million dollars, which is \$400,000.00 less than the original projected cost. It was the intent to complete the project in house to save the taxpayers money. We could have chosen a different avenue to take with the construction of the project, but at a higher cost. Even thought there has been criticism in regard to the project, the Mayor feels that the decision

we made was for the best. Mistakes and bad decision were made, but we need to move forward and complete the project. The City's finances are still healthy, and we have an AA bond rating. The goal has always been to construct a City Hall that is safe, functional, and professional. With Harbour overseeing the project the Mayor is hoping to be in the new building by the end of this year. Alderperson Oberlin asked if the \$13.5 million included the land. It did not. Did the \$2.5 million and the \$1.5 million come off of the original price. Finance Director said that it came off the top. That would have brought it down to \$11 million. Alderwoman Gazal agreed that Covid did have an affect on the construction of the City Center. Over the last two years she asked for updates on the project and who was managing it and was given no answer. Someone has to approve the purchase orders. The Mayor said that a lot of the changes were not presented to the Council and done internally. But there were a number of votes that were taken on changes on the City Center and Public Works. Alderwoman Gazal was upset that the Council was not notified of or approved the changes that were made that increased the building budget. Who was in charge of the project and made the decisions. The Mayor said that when the errors were brought to light, the Council was notified. There are 133 entries made since 2017 on votes that were taken. We are now going to move forward with Harbour and finish the project. Alderwoman Gazal felt that if we have so much in reserves, we should be spending it on the streets that are in disrepair. She stated that questions came up that were not addressed. When we found out there were problems, why weren't they brought to the Council immediately instead of months down the road.

CITY CLERK: (2261) City Clerk Christine Vershay-Hall had no agenda items for discussion.

CITY TREASURER: (2269) City Treasurer Conklin presented AN ORDINANCE ESTABLISHING A PLACES FOR EATING TAX IN THE CITY OF CREST HILL AS CHAPTER 3.20 TAX ON THE GROSS RECEIPTS OF PLACES FOR EATING OF TITLE 3, REVENUE AND FINANCE OF THE CREST HILL, CITY CODE OF ORDINANCES per the memo dated July 5, 2022. This was discussed at a previous work session. Alderwoman Gazal asked why the Treasurer was presenting the ordinance. Alderperson Oberlin also questioned this. Mayor Soliman explained that we are a non-home rule community. We don't have the same authority that home-rule communities do. The ordinances that are proposed are either new or updates to existing ordinances and are based on user fees. If you use the service, you will pay for them. Alderman Jefferson questioned the projection and the plus and minus on it. Finance Director Banovetz explained that we need to get this in place to allow the restaurants time to adjust. We may fall slightly below what we projected. Alderman Cipiti asked if the revenue is based on the past several years. It was. Director Banovetz explained that she is going to work on a program where this can be paid online to eliminate some of the paperwork. Alderman Albert said that the surrounding communities have a higher sales tax rate than we do, and this is a way for the City to generate additional revenue since our tax rate is capped out. Alderman Cipiti asked if this was for sit down establishments only. It was.

(#12) Motion by Alderman Dyke, seconded by Alderman Albert, to approve AN ORDINANCE ESTABLISHING A PLACES FOR EATING TAX IN THE CITY OF CREST HILL AS CHAPTER 3.20 TAX ON THE GROSS RECEIPTS OF PLACES FOR EATING OF TITLE 3, REVENUE AND FINANCE OF THE CREST HILL, CITY CODE OF ORDINANCES per the memo dated July 5, 2022.

On roll call, the vote was:

AYES: Ald. Cipiti, Albert, Kubal, Dyke, Jefferson.

NAYES: Ald. Gazal, Oberlin, Vershay.

ABSENT: None.

There being five (5) affirmative votes, there MOTION CARRIED.

Ordinance #1911

(2556)

(2660) Treasurer Conklin presented AN ORDINANCE AMENDING SECTIONS 5.48.020, 5.48.030, AND 5.48.060 OF TITLE 5, BUSINESS LICENSES AND REGULATIONS, CHAPTER 5.48 AUTOMATIC AND MANUAL BURGLAR AND FIRE ALARMS OF THE CREST HILL CITY CODE OF ORDINANCES, per the memo dated July 5, 2022. This was discussed at a previous meeting. Alderman Jefferson questioned the increase in the fee. Treasurer Conklin went over the background of the request. Alderman Jefferson had conversations with several residents regarding the alarm registration. Discussion followed.

(#13) Motion by Alderman Albert, seconded by Alderman Kubal, to approve AN ORDINANCE AMENDING SECTIONS 5.48.020, 5.48.030, AND 5.48.060 OF TITLE 5, BUSINESS LICENSES AND REGULATIONS, CHAPTER 5.48 AUTOMATIC AND MANUAL BURGLAR AND FIRE ALARMS OF THE CREST HILL CITY CODE OF ORDINANCES, per the memo dated July 5, 2022.

On roll call, the vote was:

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

NAYES: Ald. Vershay, Gazal.

ABSENT: None.

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

Ordinance #1912

(2865)

(2897) Treasurer Conklin presented AN ORDINANCE AMENDING SECTION 5.10.020 OF TITLE 5, BUSINESS LICENSES AND REGULATIONS, CHAPTER 5.10 TOBACCO, ELECTRONIC CIGARETTES OR ALTERNATIVE NICOTINE PRODUCTS OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 2022.

(#14) Motion by Alderman Albert, seconded by Alderman Oberlin, to approve AN ORDINANCE AMENDING SECTION 5.10.020 OF TITLE 5, BUSINESS LICENSES AND REGULATIONS, CHAPTER 5.10 TOBACCO, ELECTRONIC CIGARETTES OR ALTERNATIVE NICOTINE PRODUCTS OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 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 #1913

(2918)

(2950) Treasurer Conklin presented AN ORDINANCE PERTAINING TO THE LICENSING AND REGULATION OF VIDEO GAMING FOR THE CITY OF CREST HILL per the memo dated July 5, 2022. Mayor Soliman explained that we have 107 machines in the City and have never charged a license fee before. Home-rule communities charge a tax on the machines. Questions arose on proposed section 5.77.060 license fees. Treasurer Conklin asked if the Council would like to table this ordinance to get further clarity on the fees.

(#15) Motion by Alderman Albert, seconded by Alderperson Oberlin, to table AN ORDINANCE PERTAINING TO THE LICENSING AND REGULATION OF VIDEO GAMING FOR THE CITY OF CREST HILL per the memo dated July 5, 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, and the REQUEST WAS TABLED.

(3150)

(3177) Treasurer Conklin presented AN ORDINANCE AMENDING SECTION 5.36.035 LICENSE; FEE OF TITLE 5, BUSINESS LICENSES AND REGULATION, CHAPTER 5.36 SOLICITORS OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 2022. Alderperson Oberlin asked, if each person is going to be charged a fee. They would. Alderman Jefferson asked if we shouldn't be charging the organization, not the individual. Administrator Marino explained that we are only changing the fee.

(#16) Motion by Alderman Albert, seconded by Alderman Cipiti, to approve AN ORDINANCE AMENDING SECTION 5.36.035 LICENSE; FEE OF TITLE 5, BUSINESS LICENSES AND REGULATION, CHAPTER 5.36 SOLICITORS OF THE CREST HILL CITY CODE OF ORDINANCES per the memo dated July 5, 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.

Ordinance #1914

(3195)

(3312) Treasurer Conklin presented AN ORDINANCE AMENDING CHAPTER 15.08, INCLUDING SECTIONS 15.08.020, 15.08.030, 15.08.040, 15.08.50, 15.08.055, 15.08.070 AND 15.08.100 OF THE CODE OF ORDINANCES OF THE CITY OF CREST HILL, ILLINOIS per the memo dated July 5, 2022.

(#17) Motion by Alderman Albert, seconded by Alderwoman Gazal, to approve AN ORDINANCE AMENDING CHAPTER 15.08, INCLUDING SECTIONS 15.08.020, 15.08.030, 15.08.040, 15.08.50, 15.08.055, 15.08.070 AND 15.08.100 OF THE CODE OF ORDINANCES OF THE CITY OF CREST HILL, ILLINOIS per the memo dated July 5, 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.

Ordinance #1915

(3339)

Tape #2 begins.

(3378) Treasurer Conklin thanked Finance Director Banovetz for the work she did on the finances.

(13) City Treasurer Glen Conklin presented the regular and overtime payroll from June 6, 2022 through June 19, 2022 in the amount of \$255,183.59.

(26) Treasurer Conklin presented the list of bills in the amount of \$661,338.87 for Council approval.

(#18) Motion by Alderperson Oberlin, seconded by Alderman Cipiti, to approve the list of bills in the amount of \$661,338.87 as presented

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.

(36)

UNFINISHED BUSINESS: (53) There was no unfinished business.

NEW BUSINESS: (55) Treasurer Conklin requested that a copy of ordinance #1689 be provided to the Council for discussion at an upcoming work session. Alderman Jefferson expressed concern over the cost of the City Center. He was not here when the project began. He is concerned over how the cost is going to impact the residents. He would like a full account of the expenses of the construction.

COMMITTEE/LIAISON REPORTS: (130) There were no committee/liaison reports.

COUNCIL COMMENTS: (133) Alderwoman Gazal announced that the meet and greet in the park will take place on July 20, 2022 at Renaissance Crossings Park on Zausa Drive. She thanked Public Works and the Police for participating in the past and upcoming event. Alderman Albert said that the decisions made tonight will get us closer to moving into the new City Center.

PUBLIC COMMENT: (205) Mayor Soliman reminded the audience that this is for comments only and there is a three minute limit. Mr. Soifer explained that he has a number of items he would like to address. Is it a three minute limit per item or total discussion. The Mayor said that this rule has been in place since 2014 and is for total discussion. Mr. Soifer asked in the change order for \$1.12 million, which included \$277,000.00 for Harbour, but then there was also a separate change order in that same amount. Can we clarify this. In

the overruns, does this include the change order from November regarding bullet proof glass change out in the Police Department. Mr. Soifer said that Alderperson Oberlin identified several dollars that are being factored into the building budget, so those funds come away anyway. This is not really a benefit because they are already there. The Mayor thanked Mr. Soifer for his comments and indicated that if Mr. Soifer would like to stay after the meeting or stop in tomorrow so we can address his questions.

(321) Paul Siegel thanked the Council and staff members who got back to him on a problem he is experiencing with the signage for Cottonwood Lane. When that intersection was put in, there were negotiations done between him, the developers, the County and City at the time. Part of the non-written verbal approval at the time was the placement of the signage. The Cottonwood Lane signage was for the area to the west and there was additional signage for the road which had a different name heading to the east through the development.. The unlit sign is still at the intersection for Cottonwood Lane, but there is a new lit sign for City Center Blvd. Mr. Siegel is asking that the name be changed back to Cottonwood Lane. He feels that this is in violation of the original agreement.

(480) Alderwoman Gazal said that in the past we used to have a chamber full of residents attending the meetings and never limited anyone speaking to three minutes. We only had two individuals asking to speak tonight. Shouldn't we have let them have a few more minutes. Why have the slogan of City of Neighbors if we're not going to stand by it. Part of the discussion at the visionary meetings was respect, but that is something we don't have anymore.

(533) Mayor Soliman informed the Council that there was a need for an executive session on litigation (5 ILCS 120/2(c)(11))

(#19) Motion by Alderperson Oberlin, seconded by Alderman Albert, to go into an executive session on litigation (5 ILCS 120/2(c)(11)).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive session 8:42 p.m.

(538)

(#20) Motion by Alderperson Oberlin, seconded by Alderman Albert, to reconvene from the executive session on litigation (5 ILCS 120/2(c)(11)).

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 9:37 p.m.

(558)

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

(#21) Motion by Alderman Dyke, seconded by Alderman Vershay, to adjourn
On roll call, the vote was:
AYES: Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.
(576)

The meeting was adjourned at 9:38 p.m.

Approved this _____ day of _____, 2022
As presented _____
As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



City Council Agenda Memo

Crest Hill, IL

Meeting Date: July 18, 2022

Submitter: Jim Marino, City Administrator

Department: Administration

Agenda Item: Approval of Video Gaming Machine License Fee

Summary: At the July 5, 2022, City Council meeting staff was asked to research the ordinance establishing a Video Gaming Machine License Fee. A question was raised about whether the business owner or the video gaming terminal operator is responsible for paying the license fee.

After researching the Video Gaming Act, Mike Stiff determined that the Act states that the fee “shall be shared equally” between the terminal operator and the applicable licensed establishment. The language in the attached ordinance matches the language in the Act. Based on this, Mike does not believe the city can place a higher burden on the terminal operator to pay the fee versus the business owner.

Staff’s recommendation is to implement a \$250 annual fee per video gaming machine, as allowed by Illinois state statute. This would be a new source of revenue. Currently, the city does not charge establishments who have video gaming machines on their business premises a per video gaming machine fee. As of January 2022, there are one hundred and seven (107) video gaming machines that are operational within twenty (20) establishments in the City. This new fee would result in \$26,750, annually.

Recommended Council Action: Approve an ordinance establishing a Video Gaming Machine License Fee in the amount of \$250 per video gaming machine.

Financial Impact:

Funding Source:

Budgeted Amount: For Fiscal Year 2022~2023, the city has budgeted revenue of \$26,750.

Attachments: Ordinance, video gaming revenue reports

ORDINANCE NO. _____

**AN ORDINANCE PERTAINING TO THE LICENSING AND REGULATION OF
VIDEO GAMING FOR THE CITY OF CREST HILL**

WHEREAS, the City of Crest Hill, Will County, Illinois is a non-home rule unit of government; and

WHEREAS, the Illinois Video Gaming Act (“VGA”), 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming; and

WHEREAS, Section 27 of the VGA authorizes the City to prohibit video gaming within the corporate limits of the City and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the City;

WHEREAS, the City is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require;

WHEREAS, the City is authorized by Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses; and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to regulate, consistent with the VGA, the location and operation of video gaming terminals within the City;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

SECTION 1: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Title 5 Chapter 5.77 entitled “VIDEO GAMING” is hereby adopted:

Chapter 5.77

5.77 VIDEO GAMING

5.77.010: APPLICABILITY OF PROVISIONS

The provisions of this chapter, except as otherwise provided, shall apply to all video gaming as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

5.77.020: DEFINITIONS

A. Board: the Illinois Gaming Board.

B. Commercial Motor Vehicles: as defined in Section 18b-101 of the Illinois Vehicle Code, 625 ILCS 5/18b-101.

C. Licensed Establishment: any business licensed by the State of Illinois to have or operate a video gaming device in the City, including any licensed fraternal establishment, licensed veterans establishment, licensed truck stop establishment and licensed large truck stop establishment as those terms are defined in the VGA, 230 ILCS 40/5.

D. Licensed Fraternal Establishment: the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

E. Licensed Veterans Establishment: the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

F. Licensed Truck Stop Establishment: a facility (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.

G. Licensed Large Truck Stop Establishment: a facility located within three road miles from a freeway interchange, as measured in accordance with the Department of Transportation's rules regarding the criteria for the installation of business signs: (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this definition may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month.

H. Video Gaming Terminal: any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

5.77.030: LICENSE

A. No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any video gaming terminal, as defined herein, at any premises within the City without first having obtained a video gaming license from the City. The license provided for in this Article shall permit a licensee to operate video gaming terminals at the specified establishment.

B. No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a video gaming license from the City, nor shall an existing license holder be entitled to maintain a video gaming license, unless each of the following requirements are met and continue to be met:

- 1) The applicant holds the appropriate certificate or license from the State of Illinois

permitting video gaming and is in good standing with same;

- 2) The establishment has been in operation at the location for at least six (6) months at the time the application is filed;
- 3) The establishment must maintain customer seating outside of the gaming area but within the premises at a ratio of at least five seats for each permitted video gaming terminal;
- 4) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois;
- 5) The applicant has completed and complies with all the application requirements set forth in Section 4 of this Chapter and is not disqualified due to a felony, gambling offense, or crime of moral turpitude; and
- 6) The establishment is located outside of a residential zoning district.

C. Large truck stop and regular truck stop establishments do not need to meet the requirements set forth in Section 3(C) of this Article.

D. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

5.77.040: LICENSE APPLICATION REQUIREMENTS

The license applicant shall provide the following information to the City on a form provided by the City:

- A. The legal name of the establishment;
- B. The business name of the establishment;
- C. The address of the establishment where the video gaming terminals are to be located;
- D. The type of establishment, including whether it is classified as a veteran, fraternal, regular truck stop, large truck stop or liquor establishment and supporting documentation demonstrating the classification;
- E. A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not

including a scale will not be accepted;

F. The amount of time the establishment has been in business under the ownership of the applicant at the location where video gaming is proposed to take place;

G. The business office address of the establishment if different from the address of the establishment;

H. In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;

I. A phone number for the establishment;

J. An e-mail address for the establishment;

K. The name and address of every person owning more than a 5% share of the establishment;

L. The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain video gaming terminals at the establishment;

M. A copy of the establishment's State of Illinois video gaming license;

N. In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;

O. A statement as to the number of video gaming terminals which the establishment proposes to have on its premises (not to exceed five for all establishments);

P. A statement that the establishment is not in arrears in any tax, fee or bill due to the City or State of Illinois;

Q. A statement that the establishment agrees to abide by all state and federal laws and any local ordinance;

R. A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude. In the event that an establishment cannot provide such statement, the establishment may apply for a certificate of rehabilitation from the City indicating that the individual who would disqualify the establishment from obtaining the video gaming license has been rehabilitated and is no longer a threat to violate the law. The City may consider the nature of the offense, the length of time since the offense, the length of time since release from custody and other factors to determine if the individual has been rehabilitated such that he or she is no longer likely to commit another offense;

S. If the application is for a new establishment based on the business model of another existing location, information regarding the existing business location must be provided, including the type of business, the gross receipts as compared to any video gaming revenue for

the prior 12-month period, proof of the length of time the existing business has been operational and proof of ownership verifying the applicant's ownership rights;

T. For renewal applications, a report or reports showing its gross annual revenue for the previous calendar year by category of revenue generated and showing the percentage of gaming revenue payable to the establishment as compared to the total gross revenues of the establishment.

577.050: APPLICATION FILING; RENEWALS

A. Applications, including initial applications and renewal applications, shall be processed by the City Clerk on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk's department.

B. Every video gaming license holder shall be required to file a renewal application, which may contain the same or similar information as set forth in Section 4. Renewal applications shall be due on or before December 31 unless that day falls on a holiday, in which case the application may be received by the Clerk on the following business day.

5.77.060: LICENSE FEES

The fee for operation of a video gaming terminal shall be \$250.00 per terminal annually. The cost of this fee shall be shared equally between the terminal operator and the applicable licensed establishment.

Each license fee shall terminate on December 31 next following issuance. For an initial application for a video gaming terminal license, the license fee to be paid shall be pro-rated to the first of the month that operation of the video gaming terminal(s) commences and all such fees shall be non-refundable once paid. Further, all application fees are non-refundable.

The full amount of any annual renewal of existing video gaming licenses shall be paid by December 31.

All licenses required by this division shall be prominently displayed next to the video gaming terminal.

5.77.070: LICENSE REVOCATION OR SUSPENSION

The Mayor, at any time, may notify any licensee under this division within five (5) business days of any charge of a violation of any of the provisions of this Article in connection with the operation of any video gaming terminal. After a hearing presided over by the Mayor, the Mayor may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation as prescribed in Section 3(F). The failure by the licensee to pay any debt owed to the City, including the annual fees established by Chapter 5.77 shall be grounds for revocation of said license by the Mayor.

In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Article for one calendar year

following the revocation or any appeal thereof.

5.77.080: Reserved

5.77.090: LIMITATION ON NUMBER OF VIDEO GAMING TERMINALS ON PREMISES

There shall be no more than 6 video gaming terminals allowed and permits issued therefore under this Article for each licensee at any one location, other than a licensed large truck stop establishment.

There shall be no more than 10 video gaming terminals allowed and permits issued therefore under this Article for each licensee at any licensed large truck stop establishment.

5.77.100: PROHIBITION

Except as otherwise excepted in this Article, it shall be unlawful for any person to gamble within the corporate limits of the City, or for any person or entity which owns, occupies or controls an establishment within the City to knowingly permit others to gamble on the premises.

5.77.110: EXCEPTIONS

Nothing in this Article shall be deemed to prohibit or make unlawful the following activities or forms of gambling: the keeping, possession, ownership, use or playing of a video gaming terminal in a licensed establishment, licensed truck stop establishment, licensed fraternal establishment or licensed veterans establishment, which is licensed by the Board to conduct or allow such specific activities under the VGA, 230 ILCS 40/1, *et seq.*

5.77.120: LICENSED ESTABLISHMENTS

Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Section shall be subject to having his/her/its license immediately revoked for a period of sixty (60) days. Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Article a second time shall have his/her/its license permanently revoked and, thereafter, barred from obtaining any business, liquor or food license within the City.

5.77.130: SEIZURE OF UNAUTHORIZED GAMBLING DEVICES AND GAMBLING FUNDS

Any gambling device which is not authorized by this Article shall be subject to immediate seizure and confiscation by the City. Any money or other thing of value intrinsically related to acts of gambling not authorized by this Article shall be seized and forfeited as contraband. Disposition of such gambling devices and funds seized or confiscated shall be made in accordance with the law and Section 9.21.050 of the Crest Hill City Code of Ordinances.

SECTION 3: REPEAL OF CONFLICTING PROVISIONS. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 4: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall

not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: EFFECTIVE DATE. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect immediately after its passage and publication.

[Left Intentionally Blank]

PASSED THIS _____ DAY OF _____, 2022.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2022.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

ILLINOIS GAMING BOARD VIDEO GAMING REPORT

Crest Hill

January 2021 - December 2021

7/1/2022
1: Item 2.

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Crest Hill	ALVM, INC.	150703796	4	\$1,882,612.95	\$1,743,823.21	\$138,789.74	\$613,817.00	\$475,027.26	\$138,789.74	\$47,188.73	\$40,249.22	\$6,939.51
Crest Hill	American Italian Cultural Society	120706951	5	\$456,740.27	\$424,499.29	\$32,240.98	\$172,880.00	\$140,639.27	\$32,240.73	\$10,961.91	\$9,349.86	\$1,612.05
Crest Hill	Betsys Crest Hill Inc.	200702477	6	\$1,992,129.18	\$1,815,591.79	\$176,537.39	\$637,552.00	\$461,014.61	\$176,537.39	\$60,022.79	\$51,195.90	\$8,826.89
Crest Hill	Blackhawk Restaurant Group LLC Series CCCrest	130700046	6	\$10,559,542.18	\$9,689,399.73	\$870,142.45	\$3,127,468.00	\$2,257,325.55	\$870,142.45	\$295,848.76	\$252,341.58	\$43,507.18
Crest Hill	C & R of Illinois Incorporated	180703525	5	\$2,558,734.81	\$2,364,590.33	\$194,144.48	\$884,754.00	\$690,609.52	\$194,144.48	\$66,009.39	\$56,302.13	\$9,707.26
Crest Hill	CAMBRAY ENTERPRISES INC.	210702911	6	\$155.56	\$162.70	(\$7.14)	\$88.00	\$95.14	(\$7.14)	(\$2.43)	(\$2.07)	(\$0.36)
Crest Hill	CHANEY PROGRESSIVE CLUB, INC.	170701354	3	\$537,918.52	\$488,490.84	\$49,427.68	\$185,745.00	\$136,317.32	\$49,427.68	\$16,805.41	\$14,334.03	\$2,471.38
Crest Hill	Chicago Style Grill II, Inc.	200701924	6	\$328,009.23	\$301,209.56	\$26,799.67	\$137,397.00	\$110,597.33	\$26,799.67	\$9,111.99	\$7,771.98	\$1,340.01
Crest Hill	EATS & BEATS ENTERTAINMENT GROUP, INC.	120705009	6	\$5,109,338.83	\$4,736,321.81	\$373,017.02	\$1,605,341.00	\$1,232,323.98	\$373,017.02	\$126,826.02	\$108,175.15	\$18,650.87
Crest Hill	J Town, Inc.	120703787	6	\$5,141,796.41	\$4,679,287.13	\$462,509.28	\$1,734,323.00	\$1,271,813.72	\$462,509.28	\$157,253.20	\$134,127.73	\$23,125.47
Crest Hill	JC & LM Holdings Inc.	150701267	4	\$3,244,484.56	\$3,033,511.07	\$210,973.49	\$1,125,971.00	\$914,997.51	\$210,973.49	\$71,731.03	\$61,182.36	\$10,548.67
Crest Hill	LCI Highland of Illinois LLC	140703026	6	\$5,069,733.20	\$4,585,858.78	\$483,874.42	\$1,770,390.00	\$1,286,515.58	\$483,874.42	\$164,517.47	\$140,323.75	\$24,193.72
Crest Hill	Lockport Township Park District	170700038	4	\$1,046,049.04	\$967,257.81	\$78,791.23	\$330,292.00	\$251,500.77	\$78,791.23	\$26,789.09	\$22,849.49	\$3,939.60
Crest Hill	Silver Hawk Restaurant Group Crest Hill LLC	190700019	6	\$7,214,528.41	\$6,623,004.51	\$591,523.90	\$2,298,775.00	\$1,707,249.65	\$591,525.35	\$201,118.75	\$171,542.47	\$29,576.28
Crest Hill	Speedway LLC	191003004	6	\$4,699,622.96	\$4,297,187.85	\$402,435.11	\$1,349,285.00	\$946,755.67	\$402,529.33	\$136,860.18	\$116,733.68	\$20,126.50
Crest Hill	Spiller Entertainment, Inc.	180703691	5	\$787,927.46	\$723,573.86	\$64,353.60	\$246,870.00	\$182,516.10	\$64,353.90	\$21,880.40	\$18,662.69	\$3,217.71
Crest Hill	Stella's - Hillcrest Shopping Center, LLC	130702119	6	\$7,761,100.16	\$7,051,750.41	\$709,349.75	\$2,616,811.00	\$1,907,461.25	\$709,349.75	\$241,179.20	\$205,711.67	\$35,467.53
Crest Hill	T & T Restaurant Group Inc.	180701012	6	\$7,583,571.74	\$6,967,642.89	\$615,928.85	\$2,348,358.00	\$1,732,429.15	\$615,928.85	\$209,415.99	\$178,619.52	\$30,796.47
Crest Hill	Tiffany's Entertainment, Inc.	180704440	6	\$2,757,953.51	\$2,545,974.65	\$211,978.86	\$918,212.00	\$706,233.14	\$211,978.86	\$72,072.92	\$61,473.96	\$10,598.96
Crest Hill	WS HOSPITALITY GROUP INC.	150703434	5	\$1,374,943.12	\$1,279,996.94	\$94,946.18	\$468,273.00	\$373,326.54	\$94,946.46	\$32,281.83	\$27,534.50	\$4,747.33
REPORT TOTAL:		20 Establishments	107	\$70,106,892.10	\$64,319,135.16	\$5,787,756.94	\$22,572,602.00	\$16,784,749.06	\$5,787,852.94	\$1,967,872.63	\$1,678,479.60	\$289,393.03

ILLINOIS GAMING BOARD VIDEO GAMING REPORT

Crest Hill

January 2022 - June 2022

7/1/2022
1: Item 2.

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Crest Hill	ALVM, INC.	150703796	4	\$746,661.11	\$677,355.73	\$69,305.38	\$240,428.00	\$171,122.62	\$69,305.38	\$23,563.89	\$20,098.62	\$3,465.27
Crest Hill	American Italian Cultural Society	120706951	5	\$274,149.77	\$241,157.20	\$32,992.57	\$118,860.00	\$85,867.43	\$32,992.57	\$11,217.33	\$9,567.73	\$1,649.60
Crest Hill	Betsys Crest Hill Inc.	200702477	6	\$2,084,113.77	\$1,883,003.84	\$201,109.93	\$659,118.00	\$458,008.07	\$201,109.93	\$68,377.50	\$58,321.98	\$10,055.52
Crest Hill	Blackhawk Restaurant Group LLC Series CCCrest	130700046	6	\$3,808,247.62	\$3,496,432.00	\$311,815.62	\$1,147,386.00	\$835,570.38	\$311,815.62	\$106,017.49	\$90,426.68	\$15,590.81
Crest Hill	C & R of Illinois Incorporated	180703525	5	\$1,632,348.50	\$1,514,617.05	\$117,731.45	\$583,155.00	\$465,423.32	\$117,731.68	\$40,028.86	\$34,142.25	\$5,886.61
Crest Hill	CAMBRAY ENTERPRISES INC.	210702911	6	\$212,812.21	\$194,632.70	\$18,179.51	\$79,257.00	\$61,077.49	\$18,179.51	\$6,181.10	\$5,272.11	\$908.99
Crest Hill	CHANEY PROGRESSIVE CLUB, INC.	170701354	3	\$249,579.03	\$225,963.95	\$23,615.08	\$82,905.00	\$59,289.92	\$23,615.08	\$8,029.22	\$6,848.46	\$1,180.76
Crest Hill	Chicago Style Grill II, Inc.	200701924	6	\$29,663.23	\$30,427.97	(\$764.74)	\$13,208.00	\$13,972.74	(\$764.74)	(\$259.97)	(\$221.74)	(\$38.23)
Crest Hill	EATS & BEATS ENTERTAINMENT GROUP, INC.	120705009	6	\$2,239,194.05	\$2,068,602.42	\$170,591.63	\$674,627.00	\$504,035.37	\$170,591.63	\$58,001.14	\$49,471.57	\$8,529.57
Crest Hill	J Town, Inc.	120703787	6	\$2,586,192.11	\$2,367,861.12	\$218,330.99	\$855,188.00	\$636,857.01	\$218,330.99	\$74,232.60	\$63,316.05	\$10,916.55
Crest Hill	JC & LM Holdings Inc.	150701267	4	\$1,266,418.70	\$1,167,831.14	\$98,587.56	\$427,844.00	\$329,256.44	\$98,587.56	\$33,519.78	\$28,590.40	\$4,929.38
Crest Hill	LCI Highland of Illinois LLC	140703026	6	\$2,235,305.43	\$1,995,586.23	\$239,719.20	\$720,997.00	\$481,277.80	\$239,719.20	\$81,504.62	\$69,518.65	\$11,985.97
Crest Hill	Lockport Township Park District	170700038	4	\$214,545.08	\$199,178.79	\$15,366.29	\$65,699.00	\$50,332.47	\$15,366.53	\$5,224.66	\$4,456.33	\$768.33
Crest Hill	Silver Hawk Restaurant Group Crest Hill LLC	190700019	6	\$2,870,759.82	\$2,625,200.57	\$245,559.25	\$882,619.00	\$636,998.95	\$245,620.05	\$83,510.99	\$71,229.95	\$12,281.04
Crest Hill	Speedway LLC	191003004	6	\$3,373,419.81	\$3,095,474.31	\$277,945.50	\$1,121,430.00	\$843,578.72	\$277,851.28	\$94,469.56	\$80,576.99	\$13,892.57
Crest Hill	Spiller Entertainment, Inc.	180703691	5	\$367,809.06	\$340,088.30	\$27,720.76	\$120,368.00	\$92,647.54	\$27,720.46	\$9,425.04	\$8,039.01	\$1,386.03
Crest Hill	Stella's - Hillcrest Shopping Center, LLC	130702119	6	\$3,536,171.86	\$3,246,725.15	\$289,446.71	\$1,137,078.00	\$847,631.29	\$289,446.71	\$98,411.92	\$83,939.58	\$14,472.34
Crest Hill	T & T Restaurant Group Inc.	180701012	6	\$3,214,712.25	\$2,957,202.03	\$257,510.22	\$934,098.00	\$676,587.78	\$257,510.22	\$87,553.58	\$74,678.06	\$12,875.52
Crest Hill	Tiffany's Entertainment, Inc.	180704440	6	\$1,450,426.00	\$1,323,076.86	\$127,349.14	\$508,911.00	\$381,561.86	\$127,349.14	\$43,298.83	\$36,931.36	\$6,367.47
Crest Hill	WS HOSPITALITY GROUP INC.	150703434	5	\$947,955.60	\$873,008.47	\$74,947.13	\$325,789.00	\$250,841.11	\$74,947.89	\$25,482.36	\$21,734.95	\$3,747.41
REPORT TOTAL:		20 Establishments	107	\$33,340,485.01	\$30,523,425.83	\$2,817,059.18	\$10,698,965.00	\$7,881,938.31	\$2,817,026.69	\$957,790.50	\$816,938.99	\$140,851.51



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 18, 2022
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	An ordinance amending title 2 (administration and personnel), chapter 26 (finance director) of the crest hill city code.

Summary: At the July 11 work session the City Council asked that the City Attorney amend the Code of Ordinances by modifying ordinance 1689 to change the following items:

1. Under 2.26.010 (last sentence) change the reporting to City Treasurer from City Administrator.
2. Consider adding an additional condition under 2.26.030 duties and responsibilities: create a separate account for any project over \$500,000. Regularly monitor and report (monthly) status to City Council
3. Immediately inform City Council, City Treasurer, City Administrator and Mayor of any expenses exceeding budget on any capital project.
4. Cleanup item: (F) 941's instead of 941%.

The mayor suggested that the city attorney first be instructed to conduct a legal review of the requested changes. The Council denied this request. The Council's direction to me was to instruct the City Attorney to make the requested changes on the City Council's behalf, without delay for approval at the July 18 meeting. It was my understanding that the City Council did not want the City Attorney to deviate from the requested changes, did not want a legal opinion and did not want him to create an obstacle to the Council's requested changes.

The ordinance with the requested changes as provided to me in writing by Treasurer Conklin is attached.

Recommended Council Action: I recommend that the City Council take no action on this ordinance for the following reasons.

1. Ordinance 1689 adopted in 2015 was amended and superseded by ordinance 1869 adopted in 2021. Ordinance 1869 changed the name of the Finance Supervisor position to finance director and added additional duties. By amending ordinance 1689, Chapter 26 (Finance Director) of the Code of Ordinances is repealed and replaced in its entirety. The

Finance Director position title and duties revert to what was established in ordinance 1689. The duties of overseeing the property tax rebate check program, management, and compliance with GFOA criteria and requirements and preparation and submission of the annual tax levy are now removed from the list of duties for the Finance Supervisor. Elimination of these duties leaves a void for who will perform this work.

2. The Finance Director position reverts to the Finance Supervisor position. This position does not currently exist. The mayor will need to appoint a person to this position. Adoption of this amendment will leave the Finance Director with no position unless the current Finance Director is appointed to the Finance Supervisor position.
3. The last stated duty in the ordinance includes performing other duties as assigned by the City Administrator. This duty may now present a conflict with the requested change to Section 2.26.010 which makes the position reportable to the Treasurer.
4. The requested changes conflicts with Chapter 2.22 of the Code of Ordinances which makes the City Administrator responsible for the direction and supervision of all city departments.

Treasurer Conklin's stated several reasons for amending ordinance 1689 that included 1) avoid the failure of the previous City Administrator and Finance Director to report cost overruns to the City Council from occurring again 2) provide councilmembers and the City Treasurer with unfettered access to the Finance Director 3) provide unobstructed, unfiltered, and timely sharing of information 4) segregate duties 5) involvement in the future switch to monthly water billing. It is unclear to me how these issues and reasons warrant such a drastic change. More discussion is necessary to understand these concerns. There are easier and more appropriate solutions to these matters that do not require amending the Code of Ordinances.

Financial Impact:

Funding Source:

Budgeted Amount:

Attachments: Ordinance

ORDINANCE NO. _____**AN ORDINANCE AMENDING TITLE 2 (ADMINISTRATION AND PERSONNEL),
CHAPTER 26 (FINANCE DIRECTOR) OF THE CREST HILL CITY CODE**

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 3.1-30-5(a) of the Illinois Municipal Code (65 ILCS 5/3.1-30-5(a)), the Mayor is authorized to appoint, subject to the advice and consent of the City Council, any and all officers necessary to carry into effect the powers conferred upon the City by the constitution and laws of the State of Illinois; and

WHEREAS, the Mayor and City Council previously exercised this grant of authority to create the office of Finance Supervisor for the City of Crest Hill, by Ordinance 1689 in 2015 and the amendment of the position again in 2021 (Ordinance 1869), and as set forth in Title 2 (Administration and Personnel), Chapter 26 (Finance Director); and

WHEREAS, the Corporate Authorities of the City are empowered to amend its Code of Ordinances from time to time, as necessary to further the best interests of the City of Crest Hill and its residents; and

WHEREAS, the Corporate Authorities of the City have determined that it is in the best interests of the City and its citizens to amend the Ordinance relating to the position of City Finance Director in Title 2, Chapter 26 of the City Code as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: Title 2 (Administration and Personnel), Chapter 26 (Finance Director) of the Crest Hill City Code is hereby repealed and replaced, in its entirety, with the following:

CHAPTER 26: FINANCE SUPERVISOR*Section*

2.26.010 Creation of office; appointment

2.26.020 Salary

2.26.030 Duties and responsibilities

§ 2.26.010 CREATION OF OFFICE; APPOINTMENT.

The office of Finance Supervisor is created. The Finance Supervisor shall serve as head of the Treasurer's Office and shall be appointed by the Mayor with the advice and consent of the City Council. The Finance Supervisor shall report to the City Treasurer.

§ 2.26.020 SALARY.

The annual salary of the Finance Supervisor shall be in an amount as fixed by the City Council.

§ 2.26.030 DUTIES AND RESPONSIBILITIES.

The Finance Supervisor shall have the following duties:

- (A) Effectuates city financial policies and practices, and represents the city's interests by taking or recommending discretionary actions that effectively control or implement city financial policy.
- (B) Supervises and directs the employees of the Treasurer's Office and Utility Billing by consistently using independent judgment for the scheduling of employees, evaluating employee performance, correcting employee deficiencies, and effectively recommending the hiring, suspension, promotion, discharge and discipline of Treasurer's Office employees.
- (C) Management and supervision of month-end processing including but not limited to: journal entries, posting revenue and manual items, reviewing accounts payable and clearing accounts, posting payroll and benefits, reconciling all cash and investment accounts, posting all interest earned, reviewing and producing all monthly financial material listed on Council agendas, accounts payable and payroll posting to general ledger.
- (D) Budget preparation through EXCEL, including: revenue estimates, salary and benefit calculations for all employee groups, all year end estimates, posting final numbers to general ledger, City Council presentations at budget sessions, department submittal reviews and meetings, final document, all lines of insurance calculations, debt service reserve calculations.
- (E) Audit work-paper preparation including: accounting system year-end close, year-end accrual calculations and posting, confirmation letters, capital construction contracts, utility billing calculations.
- (F) Payroll quarterly reporting: 941's, IMRF, police pension, unemployment, state and federal, and annual W2's.
- (G) Banking duties: daily deposit review, bank reconciliations, all city banking communications, investment monitoring, wire transfers, manual checks.

- (H) Attend City Council meetings and work sessions as required. Prepares reports for the Mayor, City Council and City Administrator as required including the following monthly reports to be submitted by the 15th of the month for the previous month:
- (1) Statement of receipts and source thereof;
 - (2) Statement of actual expenditures by general ledger account only; that is. not to include departmental expenditures;
 - (3) Statement of cash transactions and balances in bank by fund, which statement shall include the following:
 - (a) Beginning cash balances on first of month, receipts, disbursements and end of month cash balances; and
 - (b) The end of month balances should be reflected by fund and by bank account, showing the name of the bank, the account name and balance;
 - (4) A complete list of obligations or accounts payable, including unpaid tax warrants, notes payable, bonds payable or any other balances or obligations payable, including due dates of each obligation.
- (I) Bring to the attention of the City Council, at the time a purchase is proposed, the fact that such purchase might result in over-expended appropriation. Transfers between appropriations must be approved by the City Council before such transfer is made.
- (J) Supervise verification and payment of invoices, preparation of vouchers, and preparation of accounts payable ledger by vendor and by fund.
- (K) Create a separate account for any project for which public funds in excess of Five Hundred Thousand Dollars (\$500,000.00) are to be expended, regularly monitor said account and expenditures, and report monthly to the City Council regarding the status of said project and account.
- (L) With respect the account(s) and projects as designated in Paragraph (K), the Finance Supervisor shall immediately, or as soon as practicable, inform the City Council, City Treasurer, City Administrator and Mayor of any expenses which exceed the budgeted amounts for said project.
- (M) Perform other duties as assigned by the City Administrator.

SECTION 3: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions,

or clause or clauses.

SECTION 4: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 5: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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PASSED THIS 18TH DAY OF JULY, 2022.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderwoman Darrell Jefferson	_____	_____	_____	_____
Alderwoman Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF JULY, 2022.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date:	July 18, 2022
Submitter:	Ron Wiedeman, Engineer Lisa Banovetz, Finance Director
Department:	Engineering
Agenda Item:	Approve an ordinance supplementing the appropriation ordinance for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, to provide professional design engineering services for the preparation of design plans and bid documents for the City Center roadway and pedestrian roadway lighting system in the amount of \$56,150.

Summary: Staff is asking for approval from Council for a supplemental appropriation ordinance to the General Fund balance for professional design engineering services for roadway and pedestrian lighting around the new City Center Complex.

The City is under contract with Christopher Burke Engineering for the preparation of design plans and bid documents for an amount of \$56,150.

Once the bid package is completed, staff will provide Council with an estimate of construction costs based on the actual project design. The current budgetary estimate for the respective construction costs is \$1,100,000.

This supplemental appropriation ordinance is being brought for Council approval now because the estimated cost for this project was unknown at the time the Fiscal Year 2022~2023 appropriations ordinance was approved.

A supplemental appropriation ordinance must be approved to appropriate funds from the General Fund balance for these professional design engineering services. Once the plans are completed, a more detailed cost estimate will be presented to Council to discuss and determine the construction phasing of the project. Any additional supplemental appropriations will be prepared and brought to Council for approval at that time.

Recommended Council Action: Approve an ordinance supplementing the appropriation ordinance for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, to provide professional design engineering services for the preparation of design plans and bid documents for the City Center roadway and pedestrian roadway lighting system in the amount of \$56,15000.

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$0

Cost: \$56,150.00

Attachments: Supplemental appropriation ordinance

ORDINANCE NO. _____

**AN ORDINANCE SUPPLEMENTING THE APPROPRIATION ORDINANCE FOR
THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 FOR
THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS**

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, on May 16, 2022 the City Council passed Ordinance No. 1902 entitled “An Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 for the City of Crest Hill, Will County, Illinois” (hereinafter referred to as the “Fiscal Year 2022-2023 Appropriation Ordinance”); and

WHEREAS, there were additional fund balances available to the City when the Fiscal Year 2022-2023 Appropriation Ordinance was adopted but which were not appropriated at that time; and

WHEREAS, pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9), the corporate authorities are authorized to adopt a supplemental appropriation ordinance to create supplemental appropriations in an amount not excess of the aggregate of any additional revenue available to the City, or estimated to be received by the City after the adoption of the of the annual appropriation ordinance for that fiscal year, or from fund balances available when the annual appropriation ordinance was adopted but that were not appropriated at that time; and

WHEREAS, the City Council desires to amend the Fiscal Year 2022-2023 Appropriation Ordinance and adopt the supplemental appropriation for the unbudgeted City Center expenses as set forth in this Ordinance; and

WHEREAS, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend the Fiscal Year 2022-2023 Appropriation Ordinance and adopt the supplemental appropriation as set forth in this Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: That the Appropriations listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. 1902, are hereby amended to correspond with the new amounts appropriated

as follows:

Account	Description	Original Appropriation	Previously Amended Appropriation	Supplemental Appropriation	Amended Appropriation
Capital Projects					
13-00-7311	Facility Constr.- City Hall / P	\$ 3,234,350	\$ 4,363,734	\$56,150	\$4,419,884
	Capital Projects Total	\$ 5,367,360	\$ 6,496,744	\$56,150	\$6,552,894
Grand Total		\$ 43,938,298	\$ 45,067,682	\$56,150	\$45,123,832

SECTION 3: Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item of appropriation made by this Ordinance, as may be directed by the City Council, by appropriate action.

SECTION 4: That all other provisions of City of Crest Hill Ordinance No. 1902, as amended, except for the supplemental appropriation as described above, shall remain in full force and effect without change.

SECTION 5: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 6: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 7: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

PASSED THIS _____ DAY OF _____, 2022.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderdwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2022.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date:	July 18, 2022
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Precision Pavement Marking, Inc. for the 2022/2023 MFT City Wide Pavement Marking contract in the amount of \$61,207.00.

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs to replace pavement marking (stop bars, painted medians, arrows, etc.) at various locations throughout the city. The project solicited quotes from Illinois Department of Transportation Qualified Contractors. A total of seven (7) local prequalified contractors received a copy of the quote package. Quotes were received for the improvement at Crest Hill City Hall until 4:00 PM local time on Wednesday, June 21, 2022. Bids were opened and read aloud on Thursday, June 22, 2022, at 10:00 AM in the Public Works Conference Room. The following is a list of the quote received:

Results

- | | |
|-------------------------------------|-------------|
| 1. Precision Pavement Marking, Inc. | \$61,207.00 |
|-------------------------------------|-------------|

I have reviewed the quotes and found them to be correct and in order, and I feel that the quotes do reflect the market as it exists today. Therefore, we recommend the City of Crest Hill award the project to Precision Pavement Marking, Inc. for \$61,207.00.

Recommended Council Action: Award the contract to Precision Pavement Marking, Inc. for the 2022/2023 MFT City Wide Pavement Marking contract in the amount of \$61,207.

Financial Impact: There will be no change in the overall MFT budget approved in this year's budget. Original amount budgeted in MFT Maintenance program for this line items is \$15,000. Additional funding required to pay the cost of the pavement marking contract will come from the saving on this year's MFT resurfacing projects. The pavement marking program ended up larger this year due to replacement of marking along Caton Farm Road due to the activation of the traffic signals and additional locations of restoring stop bars and cross walks throughout the city. Also, a large part of the increase in cost is due to the gasoline and current economic inflation crisis that was not known at the time the MFT budget was prepared.

Funding Source: MFT

Budgeted Amount: \$15,000.00

Cost: \$61,207.00

Attachments: Bid results

**CITY OF CREST HILL
BID TAB**

Location City Wide 00-GM						Section No 23-00000- <u>Contractors</u>					
Project Name						Precision Pavement Marking 1229 Bell Court, Pingree Grove, IL 60140					
						<u>Engineer's Estimate</u>					
Item No.	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total		Total		Total
1	PAVEMENT MARKING REMOVAL	SQ FT	6125	\$3.00	\$18,375.00	\$4.50	\$27,562.50		\$0.00		\$0.00
2	THERMOPLASTIC PAVEMENT MARKING 4"	FOOT	10150	\$1.55	\$15,732.50	\$1.65	\$16,747.50		\$0.00		\$0.00
3	THERMOPLASTIC PAVEMENT MARKING 6"	FOOT	2350	\$1.80	\$4,230.00	\$1.95	\$4,582.50		\$0.00		\$0.00
4	THERMOPLASTIC PAVEMENT MARKING 12"	FOOT	325	\$3.50	\$1,137.50	\$2.86	\$929.50		\$0.00		\$0.00
5	THERMOPLASTIC PAVEMENT MARKING 24"	FOOT	1050	\$8.00	\$8,400.00	\$8.25	\$8,662.50		\$0.00		\$0.00
6	THERMOPLASTIC PAVEMENT MARKING MARKING-LETTERS AND SYMBOLS	SQ FT	330	\$8.00	\$2,640.00	\$8.25	\$2,722.50		\$0.00		\$0.00
Total =					\$50,515.00	Total =	\$61,207.00	Total =	\$0.00	Total =	\$0.00



Agenda Memo

Crest Hill, IL

Meeting Date:	July 18, 2022
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Approve the execution of a proposal with Hitchcock Design Group for Design Engineering Services for the City Welcome signs in the amount of \$20,150.00

Summary: A proposal by Hitchcock Design group to provide design engineering services to prepare final bid documents for three primary and seven secondary welcome sign locations for the locations presented and the concepts selected at the July 11, 2022, workshop. The selected concepts are as follows:

Primary Signs: Concept 2
Secondary Signs Option 2

Recommended Council Action:

Approve the execution of a proposal with Hitchcock Design Group for Design Engineering Services for the City Welcome signs in the amount of \$20,150.00

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$25,000

Cost: \$20,150.00

Attachments: Design engineering proposal



July 14, 2022

Ron Wiedeman
City Engineer
City of Crest Hill
2090 Oakland Avenue
Crest Hill, Illinois 60403

RE: City Entrance Signs – Final Design Proposal

Dear Ron,

Thank you for asking Hitchcock Design Group to submit this proposal to provide Final Design services for the City of Crest Hill community entrance signs. We appreciate the opportunity to continue to work with you and your colleagues at the City of Crest Hill.

PROJECT UNDERSTANDING

Now that the City Council has selected a preliminary signage design to advance, we understand that the city would like to move forward with final design and preparation of documents suitable for competitive bidding and construction. The city intends to complete documents for 3 primary and 7 secondary signs, to be bid in two separate sign contracts. Landscaping will be included around the primary signs only and will be bid as separate landscape contracts. The work will also include coordination to provide electrical service at each primary sign location.

SCOPE OF SERVICES

We propose to complete Final Design services as summarized below and described in greater detail in the attached Scope of Services.

We will begin by finalizing the primary and secondary signage locations and construction phasing map based on city comments. Then we will finalize the design of the primary and secondary signs based on the preferred preliminary concept 2. Next, we will prepare plans and specifications for the fabrication and installation of the signs. We will also prepare separate documents for the landscape around each of the primary signs.

Please note that this proposal excludes the following services:

1. Topographic and boundary surveys at each sign location. Bid and construction documents will identify that the signage contractor will be responsible for staking sign locations, verifying existing conditions, and locating utilities prior to installation of each sign.
2. Electrical engineering to provide service to each sign location. Bid and construction documents will identify that the signage contractor will provide all electrical associated with each sign, and requirements to provide electrical service to each sign.
3. Site work beyond basic site clearing and finish grading necessary to construct the signs and landscape. Documentation of additional site work can be provided if required based on field conditions.

PROFESSIONAL FEES

We propose to complete the Final Design services for a fixed fee of \$19,900. Customary out-of-pocket expenses such as printing, delivery, and mileage will be invoiced in addition to the fixed fee, not-to-exceed \$250.



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PROJECT TEAM

I will be our project manager and will be directly responsible for routine project communications with you and the rest of the project team. Mike Wood will be our project designer and will be supported by other members of our Naperville studio as needed to advance the work in a timely manner.

AUTHORIZATION AND SCHEDULE

We can begin this work within two weeks of your authorization and complete our work within your scheduled timeframe, typically within approximately 60 days.

Thank you again for the opportunity to work with the City of Crest Hill. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,
Hitchcock Design Group

Tim King, PLA, ASLA
Principal

ACCEPTANCE

To authorize this work, please sign and return this Agreement to Hitchcock Design Group. A countersigned Agreement will be returned to you. The attached Scope of Services and Standard Terms and Conditions are hereby made part of this Agreement. This proposal may be modified or withdrawn unless written authorization to proceed has been received within 30 days.

Accepted: _____
Authorized City Representative Date

Encl: Scope of Services (made part of this agreement)
Standard Terms and Conditions (made part of this agreement)
Preliminary preferred sign concept 2



Scope of Services

FINAL DESIGN

A. Design Development

Objective: The objective is to reach consensus with the city on the final design, probable cost and construction strategy for the proposed improvements.

Process: Based on the approved signage Preliminary Design types, locations, and the preferred concept 2, Hitchcock Design Group will:

1. Coordinate with city staff to finalize a **Signage Location and Phasing Plan** indicating a schematic placement diagram for each sign structure.
2. Evaluate each sign location utilizing available existing information and based on field observations and identify required sitework at each location. (Note that this proposal does not include preparation of topographic surveys at each sign location. Bid and construction documents will identify that the signage contractor will be responsible for staking sign locations, verifying existing conditions, and locating utilities prior to installation of each sign).
3. Identify required electrical requirements at each sign location based on available existing conditions information and field observations. (Note that this proposal does not include electrical engineering to provide electrical service to each sign location. Bid and construction documents will identify that the signage contractor will provide all electrical associated with each sign, and requirements to provide electrical service to each location).
4. Prepare **Design Development Signage Documents** illustrating the size, horizontal and vertical geometry, structure, materials, typographic standards and finish, as appropriate, for the proposed sign graphic improvements, including:
 - a. Primary entrance signs
 - b. Secondary entrance signs
5. Prepare a summary of estimated quantities and **Updated Construction Cost Opinion**.
6. Collect and review **Product Data** and **Material Samples**. Prepare **Outline Specifications**, including the products, materials and finishes of each component or system.
7. Prepare **Design Development Landscape Documents** illustrating the type, size, and location of proposed landscape materials for:
 - a. Primary entrance signs
8. (Mtg #1) Review the drawings, specifications, product data and material samples and construction strategy with city staff.
9. Revise the drawings and supporting materials as may be required.

Deliverables: **Design Development Documents, Signage Location Plan, Updated Construction Cost Opinion, Product Data and Material Samples, Outline Specifications**



B. Construction Documents

Objective: Produce the final Construction Drawings and Project Specifications that will be used to construct the specified improvements.

Process: Specifically, following approval of the Design Development documents, HDG will:

1. Prepare and submit the graphic **Signage Construction Drawings** including:
 - a. Project identification and general information
 - b. Notes, index and standards
 - c. Existing conditions and site preparation
 - d. Sign locations, geometric layout, and materials
 - e. Signage details
2. Prepare and submit the written **Signage Project Specifications** including:
 - a. Introductory information
 - b. Bidding requirements
 - c. Contracting requirements
 - d. General requirements
 - e. Technical specifications
3. Prepare and submit the graphic **Landscape Construction Drawings** including:
 - a. Project identification and general information
 - b. Notes, index and standards
 - c. Existing conditions and site preparation
 - d. Landscape plans
 - e. Landscape materials list and details
4. Prepare and submit the written **Landscape Project Specifications** including:
 - a. Introductory information
 - b. Bidding requirements
 - c. Contracting requirements
 - d. General requirements
 - e. Technical specifications
5. Update and submit the **Construction Cost Opinion** and **Schedule**.
6. (mtg #2) Review the Construction Documents with city staff (90% review).
7. Finalize the Construction Documents as required.
8. (mtg #3) Review the final Construction Documents with city staff (100% review).
9. Make minor revisions, stamp and submit, as required.

Deliverables: **Signage and Landscape Construction Documents** (suitable for competitive bidding)



GENERAL PROJECT ADMINISTRATION

We will manage the performance of our own work throughout the term of the contract by providing the following services:

A. Communications

1. Schedule, create agendas and summarize the highlights of periodic meetings
2. Rehearse, attend and present at public forums identified
3. Collect and disseminate communications from other parties
4. Periodically inform your representative about our progress

B. Schedules

1. Create, periodically update and distribute the project schedule
2. Coordinate the activities of our staff and our consultants

C. Staffing

1. Select and assign staff members and/or consultants to appropriate tasks and services
2. Prepare and administer consultant agreements

D. File Maintenance

1. Establish and maintain appropriate correspondence, financial, drawing and data files
2. Obtain appropriate insurance certificates from consultants
3. Maintain appropriate time and expense records

OPTIONAL, ADDITIONAL SERVICES

1. Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.
2. Topographic and boundary surveys at each sign location are not included in the basic services and can be provided as additional services if desired.
3. Electrical engineering to provide service to each sign location is not included in the basic services and can be provided as additional services if desired.
4. Site work beyond basic site clearing and finish grading necessary to construct the signs and landscape is not included in the basic services and can be provided as additional services if required based on field conditions.

**HITCHCOCK DESIGN GROUP STANDARD TERMS AND CONDITIONS**

1. **CONTRACT** – These Standard Terms and Conditions, and the accompanying Proposal Letter and Scope of Services constitute the full and complete Agreement (Agreement) between the Client (Client) and Hitchcock Design, Inc., dba Hitchcock Design Group (HDG), and may be amended, added to, superseded, or waived only if both parties agree in writing. The Project title is identified in the Proposal Letter.

2. **DOCUMENTS** – All reports, notes, drawings, specifications, data, calculations, and other documents prepared by HDG (“Documents”) are **instruments of HDG’S services that shall remain HDG’S property**. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without HDG’S express written consent. Any unauthorized use of the Documents will be at the Client’s sole risk and without liability to HDG’S or its subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless HDG from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.

3. **CONSTRUCTION PHASE SERVICES** – When construction-phase services are included in the Agreement, HDG will determine in general whether construction is proceeding in a manner consistent with the Documents. HDG is not responsible for construction means, methods, techniques, sequencing or procedures, or for safety precautions or programs in connection with the Project.

In the event that HDG’S scope of services does not include construction phase services and our work is used for construction by the Client, HDG shall not be responsible for the interpretation, accuracy, or completeness of the Documents. Client agrees to defend, indemnify, and hold harmless HDG from and against losses, claims, demands, liabilities, suits, actions, and damages arising out of or resulting from the design Documents.

4. **STANDARD OF CARE** – HDG and its subconsultants (if applicable) will exercise that degree of care and skill ordinarily exercised by similarly situated professionals practicing under similar circumstances. Client agrees that services provided will be rendered without warranty, express or implied. HDG shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

5. **OPINION OF PROBABLE COSTS** – When required as part of HDG’s services, HDG will furnish opinions of probable cost, but does not guarantee, warrant or represent the accuracy of such estimates. Opinions of probable cost prepared by HDG hereunder will be made based on HDG’s experience and qualifications and will represent HDG’s judgment as an experienced and qualified design professional. Client agrees that HDG does not have control over the cost of labor, materials, equipment, or services furnished by others, or over market conditions, or contractors’ methods of determining prices, or performing the work.

6. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon seven (7) days written notice, suspend or terminate the Agreement with HDG. The Client shall remain liable for and shall promptly pay HDG for all services performed to the date of suspension or termination. HDG may suspend or terminate the Agreement with Client upon seven (7) days written notice if the Client fails to substantially perform in accordance with this Agreement.

7. **LIABILITY** – HDG will furnish general and professional liability insurance certificates upon request. The Client agrees that HDG’S

total aggregate liability to the Client for injuries, claims, losses, expenses, or damages, including attorney’s fees, arising out the Project or this Agreement, including, but not limited to, HDG’s negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall be limited to the compensation actually paid to HDG under this Agreement.

8. **BILLING AND PAYMENT** – Client shall pay HDG in accordance with the professional service fees identified in the Proposal Letter, plus expenses at 115% of actual cost. HDG will submit to Client, on a monthly basis, an invoice for services performed and expenses incurred during the previous period. **Payment will be due within thirty (30) days of the invoice date.** In the event Client fails to pay HDG within thirty (30) days of invoice date, Client agrees that HDG shall have the right to consider that event a breach of this Agreement, and upon seven (7) days written notice, the services, duties, obligations, and responsibilities of HDG under this Agreement may be either suspended or terminated. Client agrees to compensate HDG for services performed regardless of Client’s ability to secure loans, mortgages, additional equity, grants, payment from Client’s client, or other supplementary financing for the project.

9. **Permits** - Unless specifically described in this Agreement, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.

10. **CONSEQUENTIAL DAMAGES** – HDG and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business of business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

11. MISCELLANEOUS

Governing Law: The substantive laws of Illinois shall govern any disputes between HDG and the Client arising out of the interpretation and performance of this Agreement.

Mediation: HDG and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.

HDG Reliance: Unless otherwise specifically indicated in writing, HDG shall be entitled to rely, without liability, on the accuracy and completeness of information provided by Client, Client’s consultants and contractors, and information from public records, without the need for independent verification.

Certifications: HDG will not sign documents requiring HDG to certify, guaranty, or warrant existence of conditions that would require knowledge, services or responsibilities beyond this Agreement.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or HDG. HDG’s services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against HDG because of this Agreement or HDG’s performance of services hereunder.

Waiver of Subrogation - Both parties to this Agreement waive the right of subrogation for damages covered by property insurance

Authorization - If HDG is authorized to provide these services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement and agrees to compensate HDG for such services in accordance with the payment terms outlined herein.



Primary Sign – Concept 2



Option 1A

Option 1B

Option 2

Secondary Sign Concepts



City Council Agenda Memo

Crest Hill, IL

Meeting Date: July 18, 2022

Submitter: Lisa Banovetz, Director of Finance

Department: Treasurer's Office

Agenda Item: Approve the List of Bills issued through 7/14/2022 in the amount of \$778,192.74

Summary: Attached is the list of bills issued through 7/14/2022 in the amount of \$778,192.74.

Recommended Council Action: Approve the list of bills issued through 7/14/2022 in the amount of \$778,192.74.

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 = 07/19/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007198	GARBAGE SERVICE CI	05/31/2022	2,661.00	2,661.00	18567	07/19/2022	622	13007311
		0721-007230	JUNE 2022 RESIDENTI	06/20/2022	108,950.66	108,950.66	18567	07/19/2022	622	80005300
Total 46:					111,611.66	111,611.66				
56	SYNC/AMAZ	4399474583	LARGE BORE VALVE S	06/29/2022	50.00	50.00	18580	07/19/2022	622	01075400
		4548548863	FRENCH VANILLA COF	07/05/2022	22.85	22.85	18580	07/19/2022	622	01105401
		4933363578	WATER FILTERS	06/29/2022	46.99	46.99	18580	07/19/2022	622	01035400
		6756497998	CREAMER	06/22/2022	36.62	36.62	18580	07/19/2022	622	01165401
		6846856974	COMMAND HOOKS ME	07/11/2022	21.98	21.98	18580	07/19/2022	622	01115401
		6846856974	AVERY LABELS 5351	07/11/2022	51.98	51.98	18580	07/19/2022	622	01115401
		6846856974	AVERY LABELS 5160	07/11/2022	49.90	49.90	18580	07/19/2022	622	01115401
		6846856974	WALL CHARGER/COR	07/11/2022	39.72	39.72	18580	07/19/2022	622	01015400
		7338675338	YELLOW TONER CART	03/30/2022	124.74	124.74	18580	07/19/2022	622	01165401
		7446346934	BLACK TONER CARTR	03/30/2022	112.58	112.58	18580	07/19/2022	622	01165401
		7694698859	CREAMER CREDIT	07/02/2022	36.62	36.62	18580	07/19/2022	622	01165401
		7776886749	IRISH CREAM COFFEE	07/05/2022	21.99	21.99	18580	07/19/2022	622	01115401
		7893867545	1099-NEC FORMS	03/31/2022	32.99	32.99	18580	07/19/2022	622	01125401
		7893867545	1099-MISC FORMS	03/31/2022	16.99	16.99	18580	07/19/2022	622	01125401
		7976876787	TIRE REPAIR SEALANT	06/29/2022	46.75	46.75	18580	07/19/2022	622	01075400
		8354458479	CONCRETE SAW BLA	05/24/2022	2,046.50	2,046.50	18580	07/19/2022	622	07065430
		8754637957	COFFEE	03/30/2022	78.88	78.88	18580	07/19/2022	622	01025343
		9448968597	CREAMER	03/31/2022	5.96	5.96	18580	07/19/2022	622	01125401
		9448968597	CREAMER	03/31/2022	5.95	5.95	18580	07/19/2022	622	01115401
		9448968597	CREAMER	03/31/2022	5.95	5.95	18580	07/19/2022	622	01105401
		9699577496	HAZELNUT COFFEE C	07/05/2022	14.99	14.99	18580	07/19/2022	622	01125401
		9868777373	TIRE INFLATOR, TIRE	06/29/2022	297.15	297.15	18580	07/19/2022	622	01075400
Total 56:					3,094.84	3,094.84				
82	Aramark	6030025909	UNIFORMS FOR STRE	07/01/2022	259.59	259.59	18497	07/19/2022	622	01035300
		6030027091	MATS FOR CITY HALL/	07/05/2022	30.02	30.02	18497	07/19/2022	622	01045300
		6030027092	UNIFORMS FOR WATE	07/05/2022	26.22	26.22	18497	07/19/2022	622	07065300
		6030027092	UNIFORMS FOR EAST	07/05/2022	26.23	26.23	18497	07/19/2022	622	07085300
		6030027093	UNIFORMS FOR WEST	07/05/2022	29.46	29.46	18497	07/19/2022	622	07085300
		6030030178	MATS FOR CITY HALL/	07/12/2022	132.90	132.90	18497	07/19/2022	622	01045300
		6030030180	UNIFORMS FOR EAST	07/12/2022	58.72	58.72	18497	07/19/2022	622	07085300
		6030030180	UNIFORMS FOR WATE	07/12/2022	58.72	58.72	18497	07/19/2022	622	07065300
		6030030182	UNIFORMS FOR WEST	07/12/2022	29.46	29.46	18497	07/19/2022	622	07085300
Total 82:					651.32	651.32				
96	AT&T 815 74	June 2022	PD EMERGENCY LINE	06/25/2022	968.60	968.60	18498	07/19/2022	622	01065350
Total 96:					968.60	968.60				
97	AT&T 815 74	June 2022	MONTHLY SERVICE M	06/25/2022	1,796.59	1,796.59	18499	07/19/2022	622	01105350
Total 97:					1,796.59	1,796.59				
102	AT&T 831-00	1291421708	FIBER INTERNET EAS	06/19/2022	2,501.64	2,501.64	18501	07/19/2022	622	01065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 102:					2,501.64	2,501.64				
103	AT&T 831-00	6235560702	PUBLIC WORKS PHON	06/19/2022	129.18	129.18	18502	07/19/2022	622	01065350
Total 103:					129.18	129.18				
106	AT&T 815 74	June 2022	FAX LINES FOR PD AN	06/25/2022	2,002.79	2,002.79	18500	07/19/2022	622	01065350
Total 106:					2,002.79	2,002.79				
158	Roger Bistry	June 2022	BISTRY BILLING JUNE	07/01/2022	600.00	600.00	18568	07/19/2022	622	01165300
Total 158:					600.00	600.00				
171	Brent Hasser	June 2022	CONSULTING SERVIC	07/01/2022	2,500.00	2,500.00	18505	07/19/2022	622	01105300
		S. GULDEN	CONSULTING SERVIC	07/01/2022	1,020.00	1,020.00	18505	07/19/2022	622	01105300
Total 171:					3,520.00	3,520.00				
187	Christopher	175849	2022/2023 MFT CRACK	07/01/2022	5,200.79	5,200.79	18507	07/19/2022	622	05005330
		175850	CONTRACT 1 REBUILD	07/01/2022	813.00	813.00	18507	07/19/2022	622	13007641
		175851	CONTRACT 1 REBUILD	07/01/2022	8,367.50	8,367.50	18507	07/19/2022	622	13007641
		175852	CREST HILL BUSINES	07/01/2022	2,065.00	2,065.00	18507	07/19/2022	622	01035330
Total 187:					16,446.29	16,446.29				
293	CivicPlus	233013	MUNICODE MEETINGS	06/30/2022	5,550.00	5,550.00	18510	07/19/2022	622	01065301
Total 293:					5,550.00	5,550.00				
294	Civic System	CVC22047	CASELLE SEMI-ANNU	06/27/2022	11,632.00	11,632.00	18509	07/19/2022	622	01065301
Total 294:					11,632.00	11,632.00				
295	Clarke Enviro	001025624	MOSQUITO ABATEME	07/13/2022	3,784.00	3,784.00	18511	07/19/2022	622	01035300
Total 295:					3,784.00	3,784.00				
327	ComEd 2148	June 2022-2	MONTHLY STATEMENT	06/30/2022	196.96	196.96	18512	07/19/2022	622	07075353
Total 327:					196.96	196.96				
453	Constellation	6280596300	MONTHLY STATEMENT	06/30/2022	2,865.85	2,865.85	18515	07/19/2022	622	07085353
Total 453:					2,865.85	2,865.85				
454	Constellation	6285012980	ELECTRIC FOR WELL	07/08/2022	1,232.65	1,232.65	18513	07/19/2022	622	07065353
Total 454:					1,232.65	1,232.65				
457	Constellation	6281490220	MONTHLY INVOICE	06/30/2022	1,665.11	1,665.11	18514	07/19/2022	622	07065353
Total 457:					1,665.11	1,665.11				
459	Constellation	6280596310	MONTHLY INVOICE	06/30/2022	885.64	885.64	18516	07/19/2022	622	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 459:					885.64	885.64				
526	FedEx	7-803-63207	FEDEX EXPRESS SER	06/29/2022	47.95	47.95	18519	07/19/2022	622	01025310
		7-810-38577	FEDEX EXPRESS SER	07/06/2022	302.70	302.70	18519	07/19/2022	622	01105322
Total 526:					350.65	350.65				
576	Gallagher Ma	24865	COLD PATCH	06/25/2022	3,052.52	3,052.52	18521	07/19/2022	622	07065430
Total 576:					3,052.52	3,052.52				
591	Geotech Inc	51285	WELL 14 LEGAL DESC	07/12/2022	2,880.00	2,880.00	18522	07/19/2022	622	12007615
Total 591:					2,880.00	2,880.00				
600	First Commu	123804473	JUNE 2022 MONTHLY	06/22/2022	405.03	405.03	18520	07/19/2022	622	01105350
		123804473	JUNE 2022 MONTHLY	06/22/2022	41.90	41.90	18520	07/19/2022	622	07065350
Total 600:					446.93	446.93				
610	Grainger	9307466434	GRAB BARS	05/10/2022	994.68	994.68	18523	07/19/2022	622	13007311
		9307466434	SANITARY NAPKIN RE	05/10/2022	1,054.00	1,054.00	18523	07/19/2022	622	13007311
		9362352206	WEST PLANT ELECTRI	06/29/2022	261.03	261.03	18523	07/19/2022	622	07085365
Total 610:					2,309.71	2,309.71				
621	Great Lakes	218365	HOTSYS MATERIALS AN	06/23/2022	1,120.60	1,120.60	18524	07/19/2022	622	01035400
Total 621:					1,120.60	1,120.60				
640	Hawkins Inc	6220607	150# CL2 AND BLEACH	06/23/2022	9,062.16	9,062.16	18527	07/19/2022	622	07065421
Total 640:					9,062.16	9,062.16				
641	Hawthorne L	18631	REFLECTIONS VEGET	07/01/2022	585.00	585.00	18528	07/19/2022	622	01165300
Total 641:					585.00	585.00				
670	Hitchcock De	27652	AMENITY DESIGN	02/28/2022	2,075.30	2,075.30	18529	07/19/2022	622	13007311
		27755	AMENITY DESIGN	03/31/2022	1,500.00	1,500.00	18529	07/19/2022	622	13007311
Total 670:					3,575.30	3,575.30				
727	Illinois Centra	9500239056	LICENSE 20' BLACKTO	07/04/2022	272.30	272.30	18530	07/19/2022	622	07085300
Total 727:					272.30	272.30				
783	APWA, Illinois	B. Kline 2022	BLAINE IPSI	07/05/2022	725.00	725.00	18496	07/19/2022	622	07065341
		E. Bushong 2	ERIC BUSHONG IPSI T	07/05/2022	725.00	725.00	18496	07/19/2022	622	01035341
Total 783:					1,450.00	1,450.00				
796	JCM Uniform	785528	NVY HAT, EMBROIDER	06/23/2022	40.00	40.00	18532	07/19/2022	622	01025344
		785529	NVY HAT, EMBROIDER	06/23/2022	40.00	40.00	18532	07/19/2022	622	01025344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 796:					80.00	80.00				
807	Joans Trophy	I22-15712	MAGNETIC NAME TAG	07/06/2022	131.87	131.87	18533	07/19/2022	622	01015400
Total 807:					131.87	131.87				
849	Kirwan Mech	i73453	WELL 1 A/C	06/14/2022	747.00	747.00	18535	07/19/2022	622	07065361
Total 849:					747.00	747.00				
917	LumberZach	7-12-22	TREE REMOVAL	07/12/2022	1,725.00	1,725.00	18536	07/19/2022	622	01035300
Total 917:					1,725.00	1,725.00				
927	Quadiant Lea	N9480148	LEASE MAY 3 - AUG 2	07/02/2022	566.55	566.55	18564	07/19/2022	622	01115300
Total 927:					566.55	566.55				
958	Meade, Inc.	701155	TRAFFIC SIGNAL CAT	07/08/2022	58,826.05	58,826.05	18538	07/19/2022	622	05005300
Total 958:					58,826.05	58,826.05				
961	Menards	36348	24"X200' CARPET PRO	05/05/2022	311.84	311.84	18539	07/19/2022	622	13007311
		36395	50# KS SWEEP COMP	05/06/2022	59.97	59.97	18539	07/19/2022	622	13007311
		36395	ENDURA MAX XL PET	05/06/2022	89.99	89.99	18539	07/19/2022	622	13007311
		36516	TOOLBOX 200CT BLUE	05/09/2022	9.99	9.99	18539	07/19/2022	622	13007311
		36516	FIORA PAPER TOWEL	05/09/2022	4.99	4.99	18539	07/19/2022	622	13007311
		37921	6 HEX BOLTS	06/06/2022	4.29	4.29	18539	07/19/2022	622	07085420
		38606	TAP AND CORDS	06/20/2022	16.85	16.85	18539	07/19/2022	622	01045400
		38635	BATTERY CREDIT	06/21/2022	10.00-	10.00-	18539	07/19/2022	622	01045400
		38710	CAULK AND TAPE	06/23/2022	64.10	64.10	18539	07/19/2022	622	01045400
		38718	1/2" PVC TEE	06/23/2022	4.49	4.49	18539	07/19/2022	622	07085366
		38764	PAINT/SCREWS/TRIM	06/24/2022	41.18	41.18	18539	07/19/2022	622	07085366
		38768	PAINT AND BUCKETS	06/24/2022	17.42	17.42	18539	07/19/2022	622	01045400
		38892	PLANTS FOR FRONT S	06/27/2022	281.87	281.87	18539	07/19/2022	622	01045400
		38896	LIGHT KIT FOR TRAIL	06/27/2022	57.98	57.98	18539	07/19/2022	622	01075400
		38944	TV MOUNT PW	07/08/2022	79.95	79.95	18539	07/19/2022	622	01035400
		39000	MULCH FOR FRONT SI	06/29/2022	18.35	18.35	18539	07/19/2022	622	01045400
		39009	PUBLIC WORKS REPAI	06/29/2022	77.07	77.07	18539	07/19/2022	622	01045400
		39111	2 CYCLE OIL	07/01/2022	14.28	14.28	18539	07/19/2022	622	01075410
Total 961:					1,144.61	1,144.61				
969	Metropolitan I	INV040490	OUTPUT FILTER FOR	06/30/2022	1,906.00	1,906.00	18541	07/19/2022	622	07065361
		INV040643	PERASTALIC PUMP FO	07/07/2022	2,975.00	2,975.00	18541	07/19/2022	622	07085366
Total 969:					4,881.00	4,881.00				
991	MOE Fringe	Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	528.60	528.60	18543	07/19/2022	622	01034200
		Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	88.10	88.10	18543	07/19/2022	622	07064200
		Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	264.30	264.30	18543	07/19/2022	622	07094200
		Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	528.60	528.60	18543	07/19/2022	622	01034200
		Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	88.10	88.10	18543	07/19/2022	622	07064200
		Hietschold Ju	07-2022 SUPPLEMENT	07/07/2022	264.30	264.30	18543	07/19/2022	622	07094200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					1,762.00	1,762.00				
995	Monroe Truc	337563	UNIT #47 AND #48 TO	05/24/2022	279.90	279.90	18544	07/19/2022	622	01075400
					279.90	279.90				
1017	Municipal Sy	MS 2022-06-MS 2022-06-	MOVE/ABC JUNE 2022 MOVE/ABC JUNE 2022	06/30/2022 06/30/2022	1,032.50 1,032.50	1,032.50 1,032.50	18545 18545	07/19/2022 07/19/2022	622 622	01165300 01025300
					2,065.00	2,065.00				
1061	Nicor 43-23-2	June 2022	MONTHLY NICOR STAT	07/01/2022	156.96	156.96	18551	07/19/2022	622	01105350
					156.96	156.96				
1062	Nicor 89-13-6	June 2022	MONTHLY STATEMENT	07/05/2022	225.44	225.44	18552	07/19/2022	622	07065350
					225.44	225.44				
1063	Nicor 24-66-3	June 2022	MONTHLY STATEMENT	07/05/2022	50.77	50.77	18550	07/19/2022	622	07075350
					50.77	50.77				
1065	Nicor 95-25-4	June 2022	MONTHLY STATEMENT	07/05/2022	2,163.03	2,163.03	18554	07/19/2022	622	07065350
					2,163.03	2,163.03				
1066	Nicor 08-01-5	June 2022	MONTHLY STATMENT	07/01/2022	158.62	158.62	18546	07/19/2022	622	07065350
					158.62	158.62				
1067	Nicor 89-80-1	June 2022	MONTHLY STATEMENT	07/01/2022	487.90	487.90	18553	07/19/2022	622	07085350
					487.90	487.90				
1084	Oestreich Sal	236926	MESSAGE BOARD AN	07/01/2022	74.48	74.48	18556	07/19/2022	622	01075400
					74.48	74.48				
1102	Ottosen DiNo	146463	LABOR / PERSONNEL	06/30/2022	216.00	216.00	18558	07/19/2022	622	01105302
					216.00	216.00				
1106	Ozinga Read	ARI0038920	ADA SIDEWALK PLATE	06/29/2022	1,760.00	1,760.00	18559	07/19/2022	622	05005400
					1,760.00	1,760.00				
1141	Petty Cash F	July 2022 July 2022 July 2022	MEAL EXPENSES OFFICEMAX ENVELOP ITOA MEMBERSHIP - A	07/11/2022 07/11/2022 07/11/2022	268.43 65.88 40.00	268.43 65.88 40.00	18561 18561 18561	07/19/2022 07/19/2022 07/19/2022	622 622 622	01025343 01025401 01025345
					374.31	374.31				
1148	Physicians I	4270923 4270923	PREEMPLOYMENT SC RAPID DRUG SCREEN	07/06/2022 07/06/2022	68.00 47.00	68.00 47.00	18562 18562	07/19/2022 07/19/2022	622 622	01105300 01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1148:					115.00	115.00				
1174	PreCise MR	200-1037681	PRECISE GPS MONTH	06/30/2022	360.00	360.00	18563	07/19/2022	622	01035300
Total 1174:					360.00	360.00				
1188	P.T. Ferro	47248	MFT 2022 STREET RE	06/30/2022	198,113.20	198,113.20	18560	07/19/2022	622	05007640
		6694	ASPHALT SURFACE	06/30/2022	476.00	476.00	18560	07/19/2022	622	07065430
		6707	ASPHALT SURFACE	06/30/2022	612.00	612.00	18560	07/19/2022	622	07065430
Total 1188:					199,201.20	199,201.20				
1195	Quill LLC	26071587	SUPPLIES FOR HARB	06/30/2022	253.87	253.87	18565	07/19/2022	622	07065401
		26163566	BLU-RAY CD	07/06/2022	137.04	137.04	18565	07/19/2022	622	01025400
		26211321	DVD-R	07/07/2022	59.86	59.86	18565	07/19/2022	622	01025400
		26211321	CD SLEEVES	07/07/2022	81.00	81.00	18565	07/19/2022	622	01025400
Total 1195:					531.77	531.77				
1243	Ray OHerron	2204312	CUFF CASE, TOURNIQ	06/29/2022	251.98	251.98	18566	07/19/2022	622	01025344
		2204539	CREDIT MEMO	06/30/2022	55.98-	55.98-	18566	07/19/2022	622	01025344
		2205863	JACKET, POLICE PATC	07/07/2022	305.94	305.94	18566	07/19/2022	622	01025344
Total 1243:					501.94	501.94				
1282	Secretary of	July 2022-1	VEHICLE REGISTRATI	07/07/2022	158.00	158.00	18571	07/19/2022	622	01025310
		July 2022-2	VEHICLE REGISTRATI	07/13/2022	5.00	5.00	18571	07/19/2022	622	01025310
		July 2022-3	VEHICLE REGISTRATI	07/13/2022	5.00	5.00	18571	07/19/2022	622	01025310
		July 2022-4	VEHICLE REGISTRATI	07/13/2022	5.00	5.00	18571	07/19/2022	622	01025310
Total 1282:					173.00	173.00				
1289	Service Indus	130658	6" HOSE	07/07/2022	2,190.00	2,190.00	18572	07/19/2022	622	07085365
Total 1289:					2,190.00	2,190.00				
1295	Shaw Media	0622100852	CREST HILL PAGE	06/30/2022	230.00	230.00	18574	07/19/2022	622	01105321
		0622100852	CREST HILL PAGE	06/30/2022	230.00	230.00	18574	07/19/2022	622	01105321
Total 1295:					460.00	460.00				
1336	Spesia & Tayl	820180	GENERAL CORPORAT	06/27/2022	12,300.00	12,300.00	18576	07/19/2022	622	01105302
		820182	PROSECUTION OF OR	06/27/2022	600.00	600.00	18576	07/19/2022	622	01105302
		820183	1917 BERRY CIRCLE D	06/27/2022	180.00	180.00	18576	07/19/2022	622	01105302
		820185	1723 WILCOX (MR ULI	06/27/2022	100.00	100.00	18576	07/19/2022	622	01105302
		820186	LAKE WATER ATTORN	06/27/2022	60.00	60.00	18576	07/19/2022	622	07065332
		820214	1724 BROADWAY CE C	06/30/2022	260.00	260.00	18576	07/19/2022	622	01105302
		820215	WELL 14 LEGAL MATT	06/29/2022	1,100.00	1,100.00	18576	07/19/2022	622	01105302
Total 1336:					14,600.00	14,600.00				
1355	Standard Eq	P37323	UNIT #200 SWEEPER	07/06/2022	800.00	800.00	18577	07/19/2022	622	01075400
		P37323	UNIT #200 SWEEPER	07/06/2022	425.64	425.64	18577	07/19/2022	622	01075400
		R01076	VACTRUCK RETNTAL	07/11/2022	11,000.00	11,000.00	18577	07/19/2022	622	07065372

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1355:					12,225.64	12,225.64				
1360	State Treasur	61977	TRAFFIC SIGNAL MAIN	07/05/2022	2,744.79	2,744.79	18578	07/19/2022	622	01035351
Total 1360:					2,744.79	2,744.79				
1379	Suburban La	204148	NPDES LAB	06/30/2022	2,527.97	2,527.97	18579	07/19/2022	622	07085306
		204383	DRINKING WATER TES	06/30/2022	1,979.25	1,979.25	18579	07/19/2022	622	07065306
Total 1379:					4,507.22	4,507.22				
1409	Telcom Innov	A58783	REMOVAL OF OLD PO	06/28/2022	686.25	686.25	18581	07/19/2022	622	01065350
Total 1409:					686.25	686.25				
1421	Thomson Re	846696625	2021 SUPPLEMENT IL	07/04/2022	108.00	108.00	18583	07/19/2022	622	01025321
Total 1421:					108.00	108.00				
1430	Timm Electric	18969	CITY CENTER ELECTR	06/15/2022	38,817.00	38,817.00	18584	07/19/2022	622	13007311
Total 1430:					38,817.00	38,817.00				
1432	Ron Tirapelli	627708	UNIT #32 WINDOW CH	06/29/2022	119.48	119.48	18569	07/19/2022	622	01075400
		627871	EMERGENCY BRAKE P	07/06/2022	191.28	191.28	18569	07/19/2022	622	01075400
		627882	VEHICLE BULBS, STO	07/06/2022	32.90	32.90	18569	07/19/2022	622	01075400
Total 1432:					343.66	343.66				
1452	TransUnion	June 2022	PERSON SEARCH JUN	07/01/2022	75.00	75.00	18586	07/19/2022	622	01025310
Total 1452:					75.00	75.00				
1507	United Archit	11	ARCHITECTURAL SER	06/26/2022	960.00	960.00	18587	07/19/2022	622	13007311
Total 1507:					960.00	960.00				
1521	USABlueBoo	029542	PROBE REPAIR KIT- W	06/29/2022	277.17	277.17	18588	07/19/2022	622	07085365
		033529	EAST LAB SUPPLIES	07/05/2022	2,964.52	2,964.52	18588	07/19/2022	622	07085420
Total 1521:					3,241.69	3,241.69				
1548	Verizon Wirel	9909489489	MONTHLY STATEMENT	06/23/2022	984.78	984.78	18589	07/19/2022	622	01105350
Total 1548:					984.78	984.78				
1549	Verizon Wirel	9910117316	MONTHLY STATEMENT	07/01/2022	108.03	108.03	18590	07/19/2022	622	01065350
		9910117316	MONTHLY STATEMENT	07/01/2022	1,157.66	1,157.66	18590	07/19/2022	622	01105350
		9910117316	MONTHLY STATEMENT	07/01/2022	737.86	737.86	18590	07/19/2022	622	07065350
Total 1549:					2,003.55	2,003.55				
1589	Wescom	20220806	AUGUST 2022 DISPAT	07/01/2022	25,409.68	25,409.68	18591	07/19/2022	622	01025307
Total 1589:					25,409.68	25,409.68				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1605	Will County R	June 2022	LIEN RELEASES	07/12/2022	410.00	410.00	18592	07/19/2022	622	01115325
Total 1605:					410.00	410.00				
1694	Nicor 13-03-7	June 2022	MONTHLY STATEMENT	07/01/2022	199.13	199.13	18547	07/19/2022	622	01105350
Total 1694:					199.13	199.13				
1717	Midwest Furn	0156217	MILLWORK/CASEWOR	03/29/2022	16,474.50	16,474.50	18542	07/19/2022	622	13007311
Total 1717:					16,474.50	16,474.50				
1724	T-Mobile US	9498084396	TIMING ADVANCE	06/29/2022	25.00	25.00	18585	07/19/2022	622	01025310
Total 1724:					25.00	25.00				
1757	Omega Plum	June 2022	PLUMBING CITY CENT	06/30/2022	10,382.55	10,382.55	18557	07/19/2022	622	13007311
Total 1757:					10,382.55	10,382.55				
1802	Bartalone Saf	22121	FLAGGER TRAINING	07/07/2022	800.00	800.00	18504	07/19/2022	622	01035341
Total 1802:					800.00	800.00				
1851	Metropolitan	June 2022	CITY CENTER FIRE SU	06/30/2022	5,963.95	5,963.95	18540	07/19/2022	622	13007311
Total 1851:					5,963.95	5,963.95				
1853	Buckeye Pow	PSV281659	WELL 7 SERVICE	05/11/2022	1,319.00	1,319.00	18506	07/19/2022	622	07065300
Total 1853:					1,319.00	1,319.00				
1858	Ruby Street	24380	MOWER/WHEEL CART	03/25/2022	36.00	36.00	18570	07/19/2022	622	01075400
Total 1858:					36.00	36.00				
1862	Kathleen Vali	299	SIGN LANGUAGE INTE	07/06/2022	130.00	130.00	18534	07/19/2022	622	01015300
Total 1862:					130.00	130.00				
1873	Mahoney Silv	59880	TIF DISTRICT	07/12/2022	2,126.25	2,126.25	18537	07/19/2022	622	01105302
Total 1873:					2,126.25	2,126.25				
1879	Nicor 24-47-6	June 2022	NICOR MONTHLY STAT	07/08/2022	157.03	157.03	18549	07/19/2022	622	01105350
Total 1879:					157.03	157.03				
1880	Nicor 17-28-8	June 2022	NICOR MONTHLY STAT	07/08/2022	177.20	177.20	18548	07/19/2022	622	01105350
Total 1880:					177.20	177.20				
1894	Teska Associ	12168	CREST HILL BUSINES	05/27/2022	11,280.00	11,280.00	18582	07/19/2022	622	01035330
		12243	CREST HILL BUSINES	06/20/2022	6,401.12	6,401.12	18582	07/19/2022	622	01035330
Total 1894:					17,681.12	17,681.12				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1895	Harbour Cont	9286	PROFESSIONAL SERV	06/29/2022	33,131.33	33,131.33	18526	07/19/2022	622	13007311
	Knox Compa		KNOXBOX SURFACE	06/29/2022	1,749.00	1,749.00	18526	07/19/2022	622	13007311
Total 1895:					34,880.33	34,880.33				
1909	SHI Internati	B15188636	SURGE PROTECTOR	05/06/2022	378.00	378.00	18575	07/19/2022	622	13007311
Total 1909:					378.00	378.00				
1914	AT&T 831-00	April 2022	INTERNET SERVICES	04/07/2022	1,301.81	1,301.81	18503	07/19/2022	622	13007311
Total 1914:					1,301.81	1,301.81				
1916	Citadel	20632	LOCKS AND SECURIT	04/22/2022	7,413.00	7,413.00	18508	07/19/2022	622	13007311
Total 1916:					7,413.00	7,413.00				
1917	Nu Veterans	June 2022	FLOORING AND TILE C	06/30/2022	6,503.23	6,503.23	18555	07/19/2022	622	13007311
Total 1917:					6,503.23	6,503.23				
1925	Integrity Rest	MM3237 CM	MITIGATION SERVICE	05/26/2022	35,153.86	35,153.86	18531	07/19/2022	622	13007311
Total 1925:					35,153.86	35,153.86				
1926	ServPro of K	3901060	WATER REMED	05/25/2022	39,905.99	39,905.99	18573	07/19/2022	622	13007311
Total 1926:					39,905.99	39,905.99				
1927	eAccess Solu	PS-INV1428	SMOKE DETECTORS P	06/30/2022	2,499.00	2,499.00	18518	07/19/2022	622	01035400
Total 1927:					2,499.00	2,499.00				
1932	Appliance Ca	AA378878	RESIDENTIAL APPLIA	06/02/2022	6,025.00	6,025.00	18495	07/19/2022	622	13007311
Total 1932:					6,025.00	6,025.00				
1935	4imprint Inc	23165872	PENCILS, STRESS RE	06/28/2022	3,358.84	3,358.84	18494	07/19/2022	622	01025402
Total 1935:					3,358.84	3,358.84				
1938	Cream Crunc	000040	PACKAGE #7 KIDS SC	07/07/2022	350.00	350.00	18517	07/19/2022	622	01025402
Total 1938:					350.00	350.00				
1940	Happy Bounc	000462	BOUNCE HOUSE REN	07/12/2022	185.00	185.00	18525	07/19/2022	622	01025402
Total 1940:					185.00	185.00				
Grand Totals:					778,192.74	778,192.74				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/19/2022

Report Criteria:

Employee Transaction.Check Issue Date = 07/07/2022

Pay Code.Pay Code = 1-23

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Brown, Joseph								
Total REGULAR 00:					64.000			2,076.14
Total VACATION 00:					16.000			519.04
Total LONGEVITY 00:					.000			25.00
Total FLSA OT STP:					1.750			85.97
Total 15:					81.750			2,706.15
Brown, Matthew								
Total REGULAR 00:					64.000			2,729.38
Total VACATION 00:					12.000			511.76
Total SICK PAY 00:					4.000			170.59
Total LONGEVITY 00:					.000			25.00
Total 16:					80.000			3,436.73
Brown, Michael C								
Total REGULAR 00:					84.000			3,213.21
Total ACTING SUPERVISOR PAY:					54.000			382.41
Total EDUCATION:					.000			116.93
Total FLSA OVERTIME 00:					9.000			535.20
Total 17:					147.000			4,247.75
Bushong, Eric S								
Total REGULAR 00:					56.000			2,053.52
Total COMP TIME 00:					8.000			293.36
Total PERSONAL 00:					16.000			586.72
Total LONGEVITY 00:					.000			13.46
Total FLSA OVERTIME STREET:					5.000			276.29
Total FLSA OVERTIME WATER:					4.000			221.03
Total 20:					89.000			3,444.38
Cabay, Lindsay								
Total REGULAR 01:					67.500			1,825.88
Total SICK PAY 01:					11.000			297.55
Total PERSONAL 01:					1.500			40.58
Total OVERTIME 01:					4.250			172.44
Total 22:					84.250			2,336.45
Cabay, Regina L								
Total REGULAR 01:					78.500			2,659.17
Total COMP TIME 01:					1.500			50.81
Total OVERTIME 01:					8.500			431.90
Total 23:					88.500			3,141.88
Calderone, Nicholas J								
Total REGULAR 00:					52.000			2,065.78
Total SICK PAY 00:					32.000			1,271.25
Total LONGEVITY 00:					.000			11.50
Total 24:					84.000			3,348.53
Clark, Edward L								
Total REGULAR 00:					80.000			5,621.36
Total LONGEVITY 00:					.000			36.54
Total MERIT STIPEND:					.000			217.23
Total 39:					80.000			5,875.13
Daletski, Matthew T								
Total MECHANIC:					69.500			2,407.48
Total VACATION MECHANIC:					10.500			363.72
Total LONGEVITY MECHANICAL:					.000			13.46
Total MECHANIC OT:					7.000			365.49
Total MECHANIC OT PD:					3.000			156.64
Total 47:					90.000			3,306.79

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
DeHaro, Marybel								
			Total REGULAR 01:		64.000			1,937.84
			Total SICK PAY 01:		8.000			242.23
			Total COMP TIME 01:		8.000			242.23
			Total LONGEVITY 01:		.000			25.00
			Total 50:		80.000			2,447.30
Dobczyk, Ryan M								
			Total REGULAR 00:		80.000			4,786.15
			Total LONGEVITY 00:		.000			25.00
			Total EDUCATION:		.000			159.57
			Total 53:		80.000			4,970.72
Fenoglio, Terry L								
			Total REGULAR 00:		67.500			3,060.05
			Total VACATION 00:		8.000			362.67
			Total SICK PAY 00:		8.500			385.34
			Total SGT SUPV:		.000			72.53
			Total LONGEVITY 00:		.000			23.00
			Total 63:		84.000			3,903.59
Garriott, Erik								
			Total REGULAR 00:		60.500			2,440.45
			Total VACATION 00:		8.000			322.70
			Total SICK PAY 00:		11.500			463.89
			Total LONGEVITY 00:		.000			36.54
			Total 70:		80.000			3,263.58
Guzman, Juan								
			Total REGULAR 00:		64.000			1,729.92
			Total SICK PAY 00:		16.000			432.48
			Total 77:		80.000			2,162.40
Rogers, Zoe								
			Total REGULAR 01:		72.000			1,943.28
			Total PERSONAL 01:		8.000			215.92
			Total LONGEVITY 01:		.000			36.54
			Total OVERTIME 01:		3.250			133.80
			Total 79:		83.250			2,329.54
Harbut, Nicholas								
			Total REGULAR 00:		62.500			1,560.63
			Total SICK PAY 00:		9.500			237.22
			Total PERSONAL 00:		8.000			199.76
			Total FLSA OT STP:		5.000			187.28
			Total 83:		85.000			2,184.89
Heiss, Jason R								
			Total REGULAR 00:		66.500			2,641.82
			Total VACATION 00:		8.000			317.81
			Total COMP TIME 00:		9.500			377.40
			Total LONGEVITY 00:		.000			23.00
			Total ACTING SUPERVISOR PAY:		9.000			50.47
			Total EDUCATION:		.000			287.22
			Total FLSA OVERTIME 00:		17.000			1,107.20
			Total 85:		110.000			4,804.92
Ivan, Dean A								
			Total REGULAR 00:		84.000			3,420.46
			Total LONGEVITY 00:		.000			34.50
			Total EDUCATION:		.000			95.74
			Total 90:		84.000			3,550.70
Kaplar, Timothy								
			Total REGULAR 00:		84.000			3,337.03
			Total LONGEVITY 00:		.000			23.00
			Total ACTING SUPERVISOR PAY:		43.000			241.12

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Total EDUCATION:					.000			63.83
Total FLSA OVERTIME 00:					24.750			1,513.23
Total 94:					151.750			5,178.21
Kemp, John								
Total REGULAR 00:					74.750			2,401.72
Total SICK PAY 00:					5.250			168.68
Total FLSA OT STP:					7.000			337.37
Total 95:					87.000			2,907.77
Korach, Amber L								
Total REGULAR 01:					40.000			1,038.00
Total 101:					40.000			1,038.00
Kosicek, Terence M								
Total REGULAR 00:					24.500			677.45
Total 103:					24.500			677.45
Kozerka, Karen R								
Total REGULAR 01:					80.000			2,157.69
Total 104:					80.000			2,157.69
Kuban, Daniel J								
Total REGULAR 00:					64.000			1,729.92
Total SICK PAY 00:					16.000			432.48
Total FLSA OVERTIME WATER:					2.000			81.09
Total 106:					82.000			2,243.49
Linden, Kimberly M								
Total REGULAR 01:					67.000			1,812.35
Total COMP TIME 01:					13.000			351.65
Total 112:					80.000			2,164.00
Locasto, Joseph D								
Total REGULAR 00:					84.000			3,808.06
Total SGT SUPV:					.000			63.47
Total LONGEVITY 00:					.000			23.00
Total FLSA OVERTIME 00:					19.000			1,299.83
Total 113:					103.000			5,194.36
Maly, Renee S								
Total REGULAR 00:					12.000			476.72
Total VACATION 00:					48.000			1,906.88
Total COMP TIME 00:					24.000			953.44
Total LONGEVITY 00:					.000			23.00
Total EDUCATION:					.000			31.91
Total 116:					84.000			3,391.95
Martino, Adalberto								
Total REGULAR 01:					72.000			2,180.07
Total VACATION 01:					8.000			242.23
Total LONGEVITY 01:					.000			25.00
Total 121:					80.000			2,447.30
McHale, John F								
Total REGULAR 00:					72.000			2,860.32
Total VACATION 00:					12.000			476.72
Total LONGEVITY 00:					.000			11.50
Total EDUCATION:					.000			223.39
Total FLSA OVERTIME 00:					35.000			2,232.45
Total 124:					119.000			5,804.38
Zamudio, Lorena								
Total REGULAR 00:					67.500			2,456.31
Total COMP TIME 00:					16.500			600.43
Total 136:					84.000			3,056.74
O Brien, Justin								
Total REGULAR 00:					12.000			544.01
Total VACATION 00:					72.000			3,264.06

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Total SGT SUPV:					.000			9.07
Total LONGEVITY 00:					.000			23.00
Total EDUCATION:					.000			95.74
Total 141:					84.000			3,935.88
Opiola, Jason F								
Total REGULAR 00:					64.000			3,828.92
Total PERSONAL 00:					16.000			957.23
Total LONGEVITY 00:					.000			36.54
Total EDUCATION:					.000			291.34
Total 145:					80.000			5,114.03
Peceniak, Richard								
Total REGULAR 00:					76.000			2,179.68
Total 149:					76.000			2,179.68
Phillips, Scott								
Total REGULAR 00:					80.000			1,760.00
Total 154:					80.000			1,760.00
Reavis, David L								
Total REGULAR 00:					84.000			3,968.69
Total SGT SUPV:					.000			94.49
Total LONGEVITY 00:					.000			34.50
Total EDUCATION:					.000			72.84
Total 164:					84.000			4,170.52
Reick, Jeffrey R								
Total REGULAR 00:					84.000			4,132.36
Total SGT SUPV:					.000			68.87
Total LONGEVITY 00:					.000			34.50
Total EDUCATION:					.000			347.00
Total FLSA OVERTIME 00:					8.500			685.14
Total 165:					92.500			5,267.87
Rogina, Daniel K								
Total REGULAR 00:					48.000			1,954.55
Total VACATION 00:					24.000			977.28
Total SICK PAY 00:					12.000			488.64
Total LONGEVITY 00:					.000			34.50
Total EDUCATION:					.000			223.39
Total 169:					84.000			3,678.36
Semplinski, Brian								
Total MECHANIC:					72.000			3,192.30
Total VACATION MECHANIC:					8.000			354.70
Total LONGEVITY MECHANICAL:					.000			36.54
Total 175:					80.000			3,583.54
Siefert, Mark								
Total REGULAR 00:					75.000			4,229.57
Total VACATION 00:					5.000			281.97
Total LONGEVITY 00:					.000			13.46
Total 180:					80.000			4,525.00
Sielken, Terry D								
Total REGULAR 00:					75.500			2,999.36
Total VACATION 00:					8.500			337.68
Total LONGEVITY 00:					.000			11.50
Total EDUCATION:					.000			215.10
Total FLSA OVERTIME 00:					32.000			2,036.36
Total 181:					116.000			5,600.00
Smith, Anthony J								
Total REGULAR 00:					81.000			3,098.45
Total COMP TIME 00:					3.000			114.76
Total EDUCATION:					.000			292.33
Total FLSA OVERTIME 00:					15.750			985.93

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total 185:		99.750			4,491.47
			Outlaw, Heidi A					
			Total REGULAR 00:		59.500			2,363.73
			Total SICK PAY 00:		8.000			317.81
			Total COMP TIME 00:		16.500			655.49
			Total LONGEVITY 00:		.000			11.50
			Total EDUCATION:		.000			287.22
			Total 188:		84.000			3,635.75
			Steen, Joel Z					
			Total REGULAR 00:		78.000			3,340.19
			Total SICK PAY 00:		6.000			256.94
			Total LONGEVITY 00:		.000			11.50
			Total EDUCATION:		.000			240.81
			Total FLSA OVERTIME 00:		14.500			996.73
			Total 193:		98.500			4,846.17
			Sweeney, Conor P					
			Total REGULAR 00:		75.500			3,233.13
			Total VACATION 00:		8.500			363.99
			Total EDUCATION:		.000			204.63
			Total 201:		84.000			3,801.75
			Thrasher, Laura					
			Total REGULAR 01:		80.000			2,159.20
			Total LONGEVITY 01:		.000			36.54
			Total OVERTIME 01:		.500			20.59
			Total 204:		80.500			2,216.33
			Tough, Henry F					
			Total REGULAR 00:		78.000			3,098.67
			Total COMP TIME 00:		6.000			238.36
			Total LONGEVITY 00:		.000			23.00
			Total EDUCATION:		.000			95.74
			Total FLSA OVERTIME 00:		8.000			493.68
			Total 209:		92.000			3,949.45
			Tucker, Timi					
			Total REGULAR 01:		58.000			2,040.35
			Total VACATION 01:		22.000			773.92
			Total LONGEVITY 01:		.000			36.54
			Total 211:		80.000			2,850.81
			Urquidi, Brandon					
			Total REGULAR 00:		12.000			476.72
			Total VACATION 00:		48.000			1,906.88
			Total MILITARY LEAVE 00 PAID:		2.000			641.38
			Total EDUCATION:		.000			175.40
			Total 213:		62.000			3,200.38
			Vogrin, James					
			Total REGULAR 00:		48.000			1,615.68
			Total VACATION 00:		32.000			1,077.12
			Total LONGEVITY 00:		.000			13.46
			Total 217:		80.000			2,706.26
			Wilkins, David A					
			Total SEASONAL WAGES:		56.000			756.00
			Total 226:		56.000			756.00
			Wilkins, Kirk					
			Total REGULAR 00:		80.000			3,923.08
			Total VACATION 00:		264.000			12,946.16
			Total PERSONAL 00:		56.000			2,746.16
			Total 227:		400.000			19,615.40
			Sweeney, John					
			Total REGULAR 00:		76.000			2,353.67

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
			Total SICK PAY 00:		4.000			123.88
			Total 233:		80.000			2,477.55
			Marsh, Jeremy					
			Total REGULAR 00:		68.000			1,697.96
			Total SICK PAY 00:		4.000			99.88
			Total COMP TIME 00:		8.000			199.76
			Total FLSA OVERTIME WATER:		2.000			74.91
			Total 234:		82.000			2,072.51
			Tetlow, Ryan					
			Total REGULAR 00:		84.000			3,056.74
			Total 235:		84.000			3,056.74
			Barnes, Bryan					
			Total REGULAR 00:		69.000			2,510.90
			Total COMP TIME 00:		15.000			545.85
			Total FLSA OVERTIME 00:		3.000			163.75
			Total 236:		87.000			3,220.50
			Dyar, Dane					
			Total REGULAR 00:		40.000			998.80
			Total SICK PAY 00:		8.000			199.76
			Total COMP TIME 00:		8.000			199.76
			Total BEREAVEMENT PAY 00:		24.000			599.28
			Total 238:		80.000			1,997.60
			Scherbing, Amanda					
			Total REGULAR 01:		69.500			1,699.28
			Total SICK PAY 01:		2.500			61.13
			Total PERSONAL 01:		8.000			195.60
			Total 240:		80.000			1,956.01
			Sandoval, Esmeralda					
			Total MILITARY LEAVE 00 PAID:		7.000			1,328.46
			Total 244:		7.000			1,328.46
			Halaska, Anthony					
			Total REGULAR 00:		49.750			1,492.50
			Total 245:		49.750			1,492.50
			Hietschold, Nicholas					
			Total VACATION 00:		40.000			998.80
			Total SICK PAY 00:		16.000			399.52
			Total COMP TIME 00:		24.000			599.28
			Total 248:		80.000			1,997.60
			Wiedeman, Ronald					
			Total REGULAR 01:		80.000			4,119.23
			Total 249:		80.000			4,119.23
			Close, Jacob E					
			Total REGULAR 00:		72.000			2,333.14
			Total VACATION 00:		12.000			388.86
			Total FLSA OVERTIME 00:		36.000			1,749.85
			Total 252:		120.000			4,471.85
			Trnka, Andrew S					
			Total REGULAR 00:		84.000			3,056.74
			Total FLSA OVERTIME 00:		31.500			1,719.42
			Total 253:		115.500			4,776.16
			Machuga, Craig T.					
			Total REGULAR 00:		60.000			2,183.39
			Total VACATION 00:		24.000			873.36
			Total FLSA OVERTIME 00:		6.000			327.51
			Total 254:		90.000			3,384.26
			Clemens, Edward					
			Total REGULAR 00:		80.000			1,997.60
			Total 260:		80.000			1,997.60

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
Martino, Paul								
			Total REGULAR 00:		72.000			1,797.84
			Total SICK PAY 00:		5.000			124.85
			Total COMP TIME 00:		3.000			74.91
			Total 264:		80.000			1,997.60
Banovetz, Lisa								
			Total REGULAR 01:		80.000			5,100.00
			Total 265:		80.000			5,100.00
Kline, Blaine								
			Total REGULAR 00:		72.000			3,283.62
			Total PERSONAL 00:		8.000			364.85
			Total 267:		80.000			3,648.47
Marino, James								
			Total REGULAR 01:		78.000			6,885.00
			Total VACATION 01:		2.000			176.54
			Total RELOCATE REIMBURSEMENT:		.000			10,000.00
			Total CAR ALLOWANCE:		.000			253.85
			Total 269:		80.000			17,315.39
Knowles, Gregory								
			Total REGULAR 01:		56.000			1,369.20
			Total SICK PAY 01:		22.750			556.24
			Total COMP TIME 01:		1.250			30.56
			Total 270:		80.000			1,956.00
Sternal, Jennifer								
			Total REGULAR 01:		72.000			1,760.40
			Total SICK PAY 01:		8.000			195.60
			Total 271:		80.000			1,956.00
Stinnett, Timothy								
			Total REGULAR 00:		64.000			3,766.16
			Total VACATION 00:		16.000			941.54
			Total 272:		80.000			4,707.70
Gorz, Ryan								
			Total REGULAR 00:		84.000			2,381.32
			Total 273:		84.000			2,381.32
Budzikowski, Anthony								
			Total REGULAR 01:		76.000			4,640.39
			Total PERSONAL 01:		4.000			244.23
			Total 274:		80.000			4,884.62
Kemp Jr, John								
			Total SEASONAL WAGES:		80.000			1,080.00
			Total 275:		80.000			1,080.00
Ben-Isreal, Meekah								
			Total REGULAR 00:		84.000			2,721.99
			Total 276:		84.000			2,721.99
Reavis, Dallas								
			Total SEASONAL WAGES:		80.000			1,080.00
			Total 277:		80.000			1,080.00
Cialoni, Robert M.								
			Total REGULAR 00:		80.000			1,958.40
			Total FLSA OVERTIME WATER:		5.500			201.96
			Total 278:		85.500			2,160.36
Grand Totals:					6,848.000			278,945.44

Pay Period Date	PC	SC	Title	GL Acct	Hours	Units	Rate	Amt
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Report Criteria:

Employee Transaction.Check Issue Date = 07/07/2022
Pay Code.Pay Code = 1-23