



Regular City Council Meeting

Crest Hill, IL

January 06, 2025

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Approve the Minutes from the Work Session Meeting Held on December 9, 2024
- [2.](#) Approve the Minutes from the Regular Meeting Held on December 16, 2024

City Attorney:

City Administrator:

- [3.](#) Approve a Resolution Amending the Crest Hill Employee Handbook by Adding Section 9.8 Camera/Recording Devices in the Workplace

Public Works Department:

- [4.](#) Approval of Pay Request #24 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,003,207.98

City Engineer:

Community Development:

Police Department:

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

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 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.

- [5.](#) Approval of the List of Bills Issued through January 7, 2025, in the Amount of \$627,774.77
6. Regular and Overtime Payroll from December 2, 2024 to December 15, 2024 in the Amount of \$282,226.76
7. Additional Regular and Overtime Payroll from December 16, 2024 to December 29, 2024 in the Amount of \$277,643.91
8. Additional Payroll for Kim Linden Retro Pay in the Amount of \$866.40

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

9. 5ILCS 120/2 (c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probate or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting

Adjourn:

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
December 9, 2024

The December 9, 2024, City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Also Present were: Interim Administrator Tony Graff, Police Chief Ed Clark, Deputy Chief Jason Opiola, Deputy Chief Ryan Dobczyk, Interim Public Works Director Julius Hansen, Interim Human Resource Manager Dave Strahl, City Attorney Mike Stiff.

Absent were: Alderman Joe Kubal, City Engineer Ron Wiedeman, Finance Director Glenn Gehrke, Interim Community Development Director Ron Mentzer, Building Commissioner Don Seeman.

Mayor Soliman commented that he received a call from Alderman Kubal, and he is excused from the meeting.

TOPIC: Request to Explore the Development of a School Resource Officer Program

Police Chief Ed Clark commented that the Police Department has been considering this program for a while. There are two schools in town and a private school, as well. A School Resource Officer (SRO) Program is a common position in law enforcement.

This would be a partnership with the School Districts and after talking to them they were receptive, but they must go to their Boards and talk to them, as well.

Alderperson Oberlin asked when the Officer is at the school, will they be doing more than walking around the hallways. Chief Clark stated that they would be involved and merge the D.A.R.E. Program and teach, as well.

SRO works with the department on active shooter training, planning, and operating procedures and improves communication between the Police Department and the school. With an officer at the school, they will have more knowledge of the school, the layout and where the children and staff would be at any given time. There will always be communication between students, staff, and parents to help prevent potential violence before it occurs.

We want our officer to be a positive role model for the students and be part of the community.

The administration of discipline will remain the sole discretion of the school, and the school has full control over internal discipline issues. Police action will be a last resort and only for protection of the students, staff and parents.

An SRO will need to go through the Illinois Law Enforcement Training and Standards Board course, and this will be updated annually and have constant continued training.

The concept is to split the cost of the Officer's salary and benefits in three ways. Chief Clark commented that a rough amount of \$150,000.00 is the starting point (split three ways = \$50,000.00).

Alderpersion Oberlin thanked the Chief for bringing this to the Council, she feels this is a marvelous idea. She commented that the earlier the officer has a relationship with children is better. This would allow the children to see the officers as good and helpful people and may stop a child from being mischievous.

Alderwoman Methvin commented that being a mother of a child with special needs she would like to know what training would be given to the officers. Chief Clark commented that the officers have training that is available to them for Autism and special needs and the officers have attended these types of training to have a positive response to those things.

Deputy Chief Ryan Dobczyk commented that the State has implemented in a mandate Crisis Intervention Training and all our Officers are required to meet that mandate and the SRO will have that training and more. He also commented that Will County has a School Safety Task Force with monthly training that an SRO will attend.

Alderwoman Gazal commented that community outreach is important and that is why they started the Meet in the Park and have the Police Department there to interact with the children. She then asked if doing this if the streets would be neglected, and if we have enough police officers to do this.

Chief Clark commented that this will not affect our patrol officers on the streets, and he would not reduce that number. He commented that his intention is to move Officer Outlaw into that role.

Mayor Soliman commented that he is in favor for this program. He also commented that he has gathered from going to the safety course at the schools that you have to be prepared. He then stated that this is beneficial for our community, and he believes it will work.

Chief Clark commented that he will meet with the schools again and start working on the Intergovernmental Agreement and then come back to the Council, but he is hoping to start this in the fall of 2025 school year.

TOPIC: Purchase of a Ford F-350 Pick Up for the Street Division in the Department of Public Works for a Total Amount of \$50,091.00

Interim Public Works Director Julius Hansen commented that they want to replace an existing truck, Unit #33, a 2011 Ford F250 truck with 58,419 miles, hard miles. This truck also has 6474 engine hours, 3,856 idle hours and was used for snow removal in the past. If we were to keep this truck, it has issues that will need to be taken care of, but we would prefer to replace the truck.

Interim Public Works Director Hansen commented that he would like to replace it with an F-350 truck for \$50,091.00. This would be through the Suburban Purchasing Cooperative to ensure we have the lowest price as specified.

It would take three months to get the truck, so it would not be used for winter operations until next year.

Alderman Dyke asked why seasonal help would need an F-350 truck and why not a smaller truck, like a Ford Ranger? Interim Director Hansen replied that you do not need a Commercial Driver's License to drive an F-350 and when all the trucks are being used the seasonal help will need a truck that a non-commercial driver's licensed worker can use and plow with.

Interim Public Works Director Hansen commented that they need to be mobile to do everything that they do in the summer and as winter rolls around, they need to be able to plow, and the F-350 is a heavy-duty truck that can do that.

Alderman Dyke asked what kind of repairs does the truck need? Interim Public Works Director Hansen commented that he was told it needs \$4,000.00 worth of work and if we put that \$4,000.00 into the truck, we will end up paying more, since the idling hours are hard on a vehicle. Alderman Dyke asked why there are so many idle hours? Interim Public Works Director Hansen commented that most of the time they are keeping the vehicles warm while the crew is out in the cold element.

Alderman Dyke would like an inventory list of all the vehicle, the years, and the mileage of each vehicle. Interim Public Works Director Hansen passed out an inventory to all the Council members.

Alderson Oberlin asked if this F-350 will be replacing the truck we have now that does cul-de-sacs, and she was told yes. She then asked if that truck will be utilized this winter. Interim Public Works Director Hansen commented that if it can be repaired, we will use the truck but if not, it will not be useable.

Alderman Cipiti commented that this was not an issue known when the budget was done, so how is this in the budget. He also commented that he agrees with Alderman Dyke to repair it since it is a less of a financial hit.

Interim Administrator Graff commented that when the budget was done \$68,000.00 was put into the budget for vehicle replacement and it was based off Brian's analysis since he knew one of the pickup trucks would need replaced but was not sure which one based on the age and fleet.

Mayor Soliman asked for an informal vote to purchase a Ford F-350.

AYES: Ald. Albert, Oberlin, Gazal, Jefferson, Methvin.

NAYES: Ald. Dyke.

UNDECIDED: Ald. Cipiti.

ABSENT: Ald. Kubal.

TOPIC: Consideration of Cameras in the Workplace Policy – Employee Handbook Addition

Interim Human Resources Manager Dave Strahl commented that he was asked to draft this policy with the Labor Attorney. This is an add to the safety and equipment use area of the personnel handbook and it outlines that audio/video recording devices in the workplace will not be allowed. The city has cameras located around the facilities for safety. It was stated that they will not use recording devices as sole cause of employee discipline consideration. The police will have separate stipulations since they have body cameras.

Interim Manager Strahl commented that the cameras that were put up at the request of an employee and approved by the supervisor at the time, have been removed once they are aware of the situation.

Interim Administrator Graff commented that the Police Department examined the cameras at this department that were installed by an employee. The employee has given control of the cameras to the city and the only ones to have access to those cameras is the Police Department.

Alderman Gazal asked what the purpose of these cameras was, who allowed them, and what would be done about this issue. Interim Administrator Graff commented that the cameras are now run by the Police Department and the employee had authority to do this from the previous supervisor. He also commented that the cameras were originally installed when the building was built, and they started bringing equipment in and the employee was concerned since he had approximately \$100,000.00 of equipment. This employee had asked the city to purchase cameras for this reason and they never did, and the former Administrator Jim Marino approved for him to install his own cameras.

Interim Administrator Graff commented that he and Interim Manager Strahl are meeting with Local 150 to go over this policy because it should be the responsibility of the Local 150 to manage their members in a circumstance like this.

Alderman Oberlin asked if an employee violates this camera policy, will they not be disciplined? Interim Manager Strahl commented that if they observe something on the camera only, they cannot use that as the sole decision to call them in for disciplinary actions, there will have to be something else attached with that. Alderman Oberlin then asked if an employee is seen walking out with city property on the cameras, they cannot discipline them for that. Interim Manager Strahl replied, saying no we would call the employees in and ask for an explanation of why they were leaving with city property.

Attorney Stiff commented that to his understanding this is a union issue, not just a labor issue and the policy was done with Attorney John Kelly.

Interim Manager Strahl commented that he does not see this as a big issue, but they will discuss this with the union.

Attorney Stiff commented that if there was a creditable basis for an investigation into an employee from whatever source, the camera can then be looked at as part of the investigation because camera footage cannot be the main source of the investigation.

Mayor Soliman asked for an informal vote.

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

NAYES: None.

ABSENT: Ald. Kubal.

TOPIC: Discuss the Public Works Internal Controls - Recommendations

Aldersperson Oberlin requested this to be on the agenda because she was wondering what was implemented and what was not in this document. Interim Administrator Graff commented that he was not privileged to review the document, so he does not know.

Attorney Stiff commented that he was keeping the document confidential and only circulated this to the Council members who asked for it and he did not give a copy to Interim Administrator Graff. Attorney Stiff commented that by the time this became an agenda item he was supposed to get bullet point items of recommendation to the Interim Administrator, and he did not and that is his fault.

Aldersperson Oberlin would like to know which ones are implemented and which ones are not since she believes they are there for a reason and if we have not implemented them we should.

Interim Administrator Graff commented that from what Attorney Stiff has told him, the Council will notice that many of them have been cleaned up with the additions to the employee handbook. Aldersperson Oberlin then asked if they were being enforced and was told if there were violations then they were being enforced.

Aldersperson Oberlin commented that if there are rules things should not happen and every time and they keep finding out at each meeting there is something else happening, so they must not be taken care of. Interim Administrator Graff commented that he disagrees with Aldersperson Oberlin and stated that everything that has been brought up has been investigated and they were handled. He commented that he understands their frustration and there is a pattern where the Council finds things out after the fact, and that needs to stop.

Alderman Albert commented that if this is going to be a future work session item, he would like that information passed out. Attorney Stiff commented that he will take out the confidential information and copy and paste the internal controls recommendations, then circulate that to the Interim Administrator and Interim Human Resource Manager to see whether they have been instituted. He also commented that he will send the full report to the rest of the Council members, and he asks that they keep the investigatory portions of it confidential.

Alderman Cipiti asked everyone to turn to page 19 of the employee handbook about the overtime issues. He then commented that the interim administrator commented that if someone is violating the handbook that would be investigated. Interim Administrator Graff commented that only if it is brought to the administrator's attention.

Alderman Cipiti commented that in section 4.11, required overtime, reads each department head should have the right to require overtime work, and it is considered a condition of

employment and refusal to accept it can be cause for discipline up to termination. He then commented that recently an entire department refused overtime and wanted to know how that was addressed.

Interim Administrator Graff commented that the special event was posted as a volunteer overtime and not mandatory and they had a right to say no.

Alderman Jefferson commented that volunteer means you are donating time not getting paid for your time. Interim Administrator Graff commented that you cannot ask for an employee to volunteer to work for city events.

Alderwoman Gazal commented that that is not correct because at the last event when the girls from the departments volunteered none of them were compensated. Interim Administrator Graff commented that he knows it happens. Treasurer Conklin commented that they have had employees volunteering at events and not receiving compensation. He also commented that if you keep them two words together 'volunteer overtime' they have the option to work it or not and it was not mandatory or an emergency.

TOPIC: Discussion for a Fair Stipend for the Extra Work and Responsibilities – Adalberto Martino

Mayor Soliman commented that it was his understanding that this agenda item will be discussed in executive session.

PUBLIC COMMENT:

Linda Dyke, a resident, asked why there was an employee driving a pickup truck with a plow on it? Alderman Dyke commented that there was no reason for a plow truck to be driving around on a 50-degree day. Interim Administrator Graff commented that they were doing some training of their routes. Alderman Dyke commented that the driver was also looking down on his phone in his hand when driving and he could give the vehicle number and the day/time.

Alderwoman Methvin asked if there are dashcam videos on any of the trucks? Mayor Soliman commented that he was not sure, but he is sure there is GPS on them.

MAYOR UPDATES:

There were no Mayor updates.

COMMITTEE/LIAISON UPDATES:

There were no Committee/Liaison updates.

CITY ADMINISTRATOR UPDATES:

There were no City Administrator updates.

Alderwoman Gazal commented that there was a resident that called about the tax rebate that missed the deadline. Alderman Jefferson commented that the resident missed the deadline of December 6, 2024, and turned in the form on December 9, 2024, and his form was not accepted and there were words exchanged.

Alderwoman Gazal asked if we could extend the Tax Rebate Program until noon, since technically they had all weekend to place their form in the box and still be considered on time? She then commented that the ladies grabbed all the rebates out of the box in the morning but when he came in the morning, they would not accept his rebate.

Treasure Conklin commented that since you set a rule, set a grace period. Alderman Albert commented that he would be in favor of giving a deadline on the form but accepting them another week after that deadline.

Mayor Soliman commented that when this started, we gave a grace period but at the end of that grace period people were still complaining, so now we give them three months to fill the form out and the deadline was so that it gave the employees enough time to meet their deadlines.

Alderwoman Gazal commented that the issue is it takes longer to argue with this resident than taking the application and putting in the information. Treasurer Conklin commented that if we took it, we would be going against what the wish and directive is from the Council. Alderwoman Gazal asked if the wishes of the Council are always respected? Treasurer Conklin commented that in this case we did, and we are darned if we did.

Alderman Jefferson agreed with Alderman Albert to have a grace period. Treasurer Conklin asked if we give them a grace period of Wednesday and what if someone comes in on Friday, then are we going to catch heck. Alderwoman Gazal commented that it is one person. Alderman Albert commented that the firmness of not taking the application is not customer friendly.

Treasurer Conklin asked if it would be the Council's wish to give a grace period without putting it into an ordinance?

Aldersperson Oberlin commented that if you do it for one you must do it for all.

Mayor Soliman asked for a motion to go into executive session on 5 ILCS 120/2(c)(1).

(#1) Motion by Aldersperson Oberlin seconded by Alderwoman Methvin, to go into an executive session on Personnel 5 ILCS 120/2(c)(1) per the memo dated December 9, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal.

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

Executive Session 8:38 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderwoman Methvin, to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1) per the memo dated December 9, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal.

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

Reconvened 9:07 p.m.

Alderman Albert asked if there can be a single paged memo in the packet with each agenda item?

The meeting was adjourned at 9:10 pm.

Approved this _____ day of _____, 2024.

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
December 16, 2024

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, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

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

Also present were: Interim City Administrator Tony Graff, Police Chief Ed Clark, Finance Director Glenn Gehrke, City Engineer Ron Wiedeman, Interim Public Works Director Julius Hansen, Interim Human Resource Manager Dave Strahl, City Attorney Mike Stiff.

Absent were: Alderwoman Jennifer Methvin, Interim Director of Community Development Ron Mentzer, Building Commissioner Don Seeman.

Mayor Soliman informed the Council that he received a text message from Alderwoman Methvin, and she is excused from this meeting.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session Held on November 25, 2024, for Council approval per the memo dated December 16, 2024.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Held on November 25, 2024, per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Mayor Soliman presented the minutes from the Regular Meeting Held on December 2, 2024, for Council approval per the memo dated December 16, 2024.

(#2) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from Regular Meeting Held on December 2, 2024, per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Mayor Soliman asked to deviate to Committee/Liaison Reports under item number twelve.

COMMITTEE/LIAISON REPORTS: Alderman Cipiti thanked all the residents who participated in the Christmas Lights Decorating Contest. He also thanked the participants for their hard work and dedication into decorating their homes.

Alderman Cipiti announced the winners, which were as follows:

Finalist - 1812 Burry Circle Drive- Winter Wonderland.

Finalist - 2101 Greengold Street – Three Community Trees with Blow Ups with an Angel Tree, Hope Tree, and a Wish Tree with a Manger in the window.

Finalist - 1919 Burry Circle – Lots of Lights with a large Santa on the roof.

Fifth Place – 20420 Spruce Street – Classic Warm White Lights with Grinch, Santa, reindeer, and sleigh. They received a Gift Certificate to Beggar's Pizza

Fourth Place – 16640 Zausa Drive – Skating Rink, Candy Cane Light, with Peanut Characters. They received a \$30 Gift Certificate to Don Rafa.

Third Place – 532 Elsie Ave. – Looney Toons with Mickey Mouse Characters. They received a Gift Card to Dragon Light.

Second Place – 1720 Raynor Avenue – Gingerbread Forest and Santa seen from Space. They received a Gift Card to Southern Café.

First Place - 1824 Dearborn Street – Log Cabin Christmas – They received a Gift Card to Fritz Pour House.

Kurt Fife, resident at 1824 Dearborn Street, approached the podium, thanked everyone, and then commented that he appreciated the award, but most of all he wanted to say how grateful he is to live in Crest Hill.

Alderman Albert commented to all the participants that he appreciates all they do for the community and the children. He also commented that he received a message from a resident regarding his decorated home and said that we do not know what everyone is going through during the holidays and seeing the lights and children's smiles is exactly why we decorate our homes. He also congratulated all the winners.

Alderperson Oberlin commented that she drove around and seen more homes decorated this year than ever has and wanted to say she appreciates it and thanked all.

Alderman Gazal commented that she had a lot of fun driving around looking at all the homes with her daughter and agreed we do not know what others are going through and this brings a smile to your face. She then congratulated everyone.

Alderman Dyke thanked and congratulated all participants and winners and said how much he appreciated it.

CITY ATTORNEY: Attorney Stiff had no agenda items but was happy to answer any questions. There were no questions. Attorney Stiff then wished everyone a Merry Christmas.

CITY ADMINISTRATOR: Interim City Administrator Tony Graff requested to TABLE the Approval of the Amendment to the Employee Personnel Manual – Section – 9: Safety & Equipment Use Regarding Cameras in the Workplace Policy per the memo dated December 16, 2024.

He commented that they received some additional language after working with the Local 150 Union and the Labor Attorney. He would like this back on the agenda for the January 6, 2025, meeting.

(#3) Motion by Alderman Oberlin seconded by Alderman Gazal, to TABLE the Approval of the Amendment to the Employee Personnel Manual – Section – 9: Safety & Equipment Use Regarding Cameras in the Workplace Policy per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Julius Hansen requested Approval of Pay Request #23 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,013,747.42 per the memo dated December 16, 2024.

(#4) Motion by Alderman Albert seconded by Alderman Oberlin, to Approve Pay Request #23 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,013,747.42 per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Interim Public Works Director Julius Hansen requested to Approve the Purchase of a Ford F-350 Pick Up for the Street Division in the Department of Public Works for a Total Amount of \$50,091.00 per the memo dated December 16, 2024.

Alderman Dyke commented that he would still like to know what repairs are needed on the truck that we are replacing. Interim Public Works Director Julius Hansen commented that the initial assessment of the vehicle they were told \$4,000.00 worth of engine issues, and if the engine needs replaced that would be the \$4,000.00. Alderman Dyke commented that he keeps hearing maybe or might have issues and not an exact issue.

Treasurer Conklin commented that he would like to remind the Council that this is within budget, and they will need to replace vehicles annually, otherwise they will have an entire fleet of very aged vehicles.

(#5) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve the Purchase a Ford F-350 Pick Up for the Street Division in the Department of Public Works for a total amount of \$50,091.00 per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: Ald. Cipiti, Dyke.

ABSENT: Ald. Methvin.

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

CITY ENGINEER: City Engineer Ron Wiedeman had no agenda items but was happy to answer any questions.

Alderperson Oberlin commented at the intersection of Gaylord and Theodore, where the lit-up sign is, right past there is a mangled utility box laying there and would like to know the status of that. Engineer Wiedeman commented that it was hit when the guardrail was hit by a drunk driver and the guardrail has been replaced but he is not sure if the utility company has been contacted, and he would look into that.

Alderman Dyke asked if we were reimbursed for that guardrail? Engineer Wiedeman commented that he is unsure since it was handled by Public Works, but he assumes that if an insurance payment came back there would be notes and they can look into this.

COMMUNITY DEVELOPMENT: There were no agenda items.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve an Ordinance Amending Title 10 (Vehicles and Traffic) Chapter 10.01 (Article 10 Crest Hill Vehicle Code), Division V (Special Weight Limits) by Repealing Sections 10.01.10-503 and Replacing it with New Sections 10.01.10-503 through 10.01.10-506 of the City of Crest Hill Code of Ordinances per the memo dated December 16, 2024.

(#6) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve an Ordinance Amending Title 10 (Vehicles and Traffic) Chapter 10.01 (Article 10 Crest Hill

Vehicle Code), Division V (Special Weight Limits) by Repealing Sections 10.01.10-503 and Replacing it with New Sections 10.01.10-503 through 10.01.10-506 of the City of Crest Hill Code of Ordinances per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Ordinance #2010

Police Chief Ed Clark requested to Approve a Resolution Approving a Service Agreement between the City of Crest Hill, Will County, Illinois, and Oxcart Permit Systems, LLC for Services Related to the Online Permitting of Overweight and Oversized Loads on Roadways within the City of Crest Hill per the memo dated December 16, 2024.

(#7) Motion by Alderperson Oberlin seconded by Alderman Dyke, to Approve a Resolution Approving a Service Agreement between the City of Crest Hill, Will County, Illinois, and Oxcart Permit Systems, LLC for Services Related to the Online Permitting of Overweight and Oversized Loads on Roadways within the City of Crest Hill per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Resolution #1274

Chief Clark introduced the newest officer, Kaden Lewis. He was sworn and starts the Police Academy January 6, 2025. He is from Coal City and is a Wilmington resident for several years. Kaden approached the podium and thanked everyone for giving him this opportunity and commented that he worked very hard to be where he is and there is no place he rather be and he is excited to serve the community and meet everyone.

Mayor Soliman welcomed Kaden to the City of Crest Hill.

Many Council members welcomed Kaden, as well.

Alderwoman Gazal welcomed Kaden and thanked him for his service and blessed him.

MAYOR'S REPORT: Mayor Soliman wished all the residents a Blessed and Merry Christmas and wished everyone a Safe and Healthy New Year.

CITY CLERK: City Clerk Christine Vershay-Hall wished everyone a Merry Christmas and a Happy and Safe New Year.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve a Resolution Approving Renewal for the Independent Contractor Agreement – HR Dave Strahl per the memo dated December 16, 2024.

Treasurer Conklin asked if the Council would entertain a 3% increase. Alderperson Oberlin asked what the total would be with the increase and Treasurer Conklin stated that it would be approximately \$101/hr.

Alderman Cipiti asked why that was not in the agenda. Treasurer Conklin commented that he did not craft that, but they can take the agenda as suggested or written, but it is the pleasure of the Board.

Attorney Stiff commented that Exhibit A would be amended to \$100.94 per hour.

(#8) Motion by Alderwoman Gazal seconded by Alderperson Oberlin to Approve a Resolution Approving Renewal for the Independent Contractor Agreement – HR Dave Strahl with a 3% increase per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

Resolution #1275

City Treasurer Glen Conklin requested Approval of the Property Tax Rebate Application per the memo dated December 16, 2024. Treasurer Conklin concurs with Finance Director Glenn Gehrke's recommendation to the Council to not approve the action.

Treasurer Conklin commented that this process must go through Will County, and it becomes burdensome to make an exception and if we make one, we could be inclined to do more, and they are just following the Council's rules.

Alderman Jefferson commented that he spoke to the Finance Director regarding this and upon the conversation he emailed the Interim Administrator to place this on a later date to be discussed and think there is a miscommunication since there should be nothing to take action on this evening.

Alderwoman Gazal commented that maybe this should be tabled and made a motion.

Mayor Soliman commented that it would put our timeline back even farther if we table this.

Finance Director Glenn Gehrke asked for clarification if the Council would like him to stop or place on hold the Tax Rebate Program or continue with it. He then commented that there were multiple applications that came in that were not accepted. It was then commented that if we place a hold to discuss the rebates it is very doubtful that the rebates will go out by March 17, 2025. Finance Director Gehrke commented that when you take your place in line out of the queue, you go to the end of the line.

Alderman Albert clarified with Alderman Jefferson that he was meaning to take this into discussion for next year's rebate program. Alderman Jefferson commented that he did want this conversation for next year's Tax Rebate Program.

Alderwoman Gazal rescinded her motion to TABLE this agenda item and then made a motion to deny the approval. Alderman Dyke commented that he would make a motion to concur with the Treasurer's recommendation.

(#9) Motion by Alderwoman Gazal seconded by Alderman Dyke, to take Staff's Recommendation to DENY the Application for the Property Tax Rebate per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Jefferson.

ABSENT: Ald. Methvin.

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

City Treasurer Glen Conklin requested to Approve the List of Bills Issued Through December 17, 2024, in the Amount of \$1,111,030.78 per the memo dated December 16, 2024.

(#11) Motion by Alderperson Oberlin, seconded by Alderman Kubal, to Approve the list of bills issued through December 17, 2024, in the amount of \$1,111,030.78 for Council approval per the memo dated December 16, 2024.

On roll call, the vote was:

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

NAYES: None

ABSENT: Ald. Methvin.

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

City Treasurer Glen Conklin presented the Regular and Overtime Payroll from November 18, 2024, through December 1, 2024, in the amount of \$271,067.74 per the memo dated December 16, 2024.

Treasurer Conklin wished everyone a very Merry Christmas and a Happy New Year.

UNFINISHED BUSINESS: Alderwoman Gazal asked Attorney Stiff if we could put the use of the Community Room back on the agenda and figure out the rules for the use of the Community Room.

Attorney Stiff commented that about a year ago, he drafted a form, rules, and policies. There was a discussion at a work session, and he was asked to information from the Village of Romeoville, which he did and gave to the former interim administrator, and he believes it has fallen through the cracks. He also commented that there were issues with insurance, but he will get this paperwork to the Interim Administrator and have this on an agenda.

NEW BUSINESS: There was no new business.

CITY COUNCIL COMMENTS: Alderperson Oberlin wished everyone a very Merry Christmas and Happy New Year and she hopes the year of 2025 brings everyone a great year and pays it forward because the smallest things can bring the biggest joys.

Alderman Cipiti wished everyone a Happy Holiday Season.

Alderman Albert wished everyone a Merry Christmas and a Happy New Year. He also congratulated Mayor Soliman and his wife, Vicky, on being grandparents again. Mayor Soliman thanked Alderman Albert and commented that they were blessed with a beautiful grandson on November 27th, and mom, baby, big sister, and son-in-law are all doing well.

Alderman Kubal wished a Happy Holidays to all.

Alderman Dyke commented that it easy to get wrapped up in the gifts, but he hopes everyone realizes the real reason for the season and wished everyone a Blessed Merry Christmas and a Happy, Healthy, and Prosperous New Year.

Alderman Jefferson wished everyone a safe and Happy Holiday Season. He then commented to the residents that there was nothing that could be done this year for the Property Tax Rebate Program, but it is on the agenda for next year.

Alderwoman Gazal wished everyone a very Happy New Year and hopes that your Christmas is filled with love, joy, and many blessings.

Alderperson Oberlin congratulated Alderman Cipiti on the good job doing the Holiday Lights Contest.

PUBLIC COMMENT: There was no public comment.

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

(#11) Motion by Alderman Dyke seconded by Alderman Jefferson, to adjourn the December 16, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Methvin.

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

The meeting was adjourned at 7:53 p.m.

Approved this ____ day of _____, 2024.
As presented _____
As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT



City Council Agenda Memo

Crest Hill, IL

| | |
|----------------------|--|
| Meeting Date: | January 6, 2025 |
| Submitter: | Dave Strahl, Interim Human Resources Manager Tony Graff, Interim City Administrator |
| Department: | Human Resources |
| Agenda Item: | Consideration of Cameras in the Workplace Policy – Employee Handbook Addition |

Summary: Policy outlining the cameras/recording device usage in the workplace. The 1st Draft was presented at the 12/16/2024 City Council Meeting and staff requested to table the agenda item until 1/6/2025 to review the proposed revised language presented by Local 150 Business Agenda along with adding the **Illinois Public Labor Relations Act**.

Proposed Revised Language:

The City has installed surveillance cameras inside and outside of all City facilities. The surveillance cameras are intended for the internal use of the City, such as security, theft protection or protection of proprietary information. The cameras shall not be used to monitor the activities of bargaining unit members. The cameras shall not be used to initiate an investigation for disciplinary purposes and shall not be used as the sole purpose for discipline. A crime viewed on the camera shall be cause for the City to utilize the camera for disciplinary purposes.

The added language was reviewed by the City Labor Attorney John Kelly and staff. The recommendation to add the language is acceptable mainly clarifying cameras intended for internal use by the city.

Recommended Council Action: Approval of the policy for submittal at the January 6, 2025 City Council meeting for final approval.

Financial Impact:

Funding Source: None.

Budgeted Amount: N/A

Cost: N/A

Attachments Cameras/Recording Device Policy – Employee Handbook Addition

**A RESOLUTION AMENDING THE CREST HILL EMPLOYEE HANDBOOK BY
ADDING SECTION 9.8 CAMERAS/RECORDING DEVICES IN THE WORKPLACE**

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

WHEREAS, in 2018 the City Council of Crest Hill, Will County, Illinois adopted a Crest Hill Employee Handbook which applies to the City's non-union and exempt employees, and which is administered and periodically reviewed by the City's Employee Relations Manager under the direction of the City Treasurer; and

WHEREAS, Section 1.1(b) of the Crest Hill Employee Handbook provides for additions, deletions, suspension, or discontinuation of the Handbook Policies as may be necessary through changes in legislation, business, or economic conditions; and

WHEREAS, Section 1.6 of the Crest Hill Employee Handbook provides specifically for amendment and updating of its provisions through regular review by the City's Employee Relations Manager with substantive changes being brought to the City Council for approval; and

WHEREAS, the City Council has determined that Section 9 (Safety and Equipment Use) of the Employee Handbook should be amended to include a policy regarding cameras and recording devices in the workplace; and

WHEREAS, the City Council has determined that the adoption of the Cameras and Recording Devices in the Workplace policy is fair and equitable, and will better serve the City and its Employees.

NOW THEREFORE, BE IT RESOLVED by the City Council of Crest Hill, Will County, Illinois, pursuant to its statutory authority, as follows:

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

SECTION 2: That the City Council hereby adopts Section 9.8 Cameras/Recording Devices in the Workplace, attached hereto as Exhibit A, as the policy of the City and directs that Section 9.8 to the City of Crest Hill Employee Handbook.

SECTION 3. In the event that any provision or provisions, portion or portions, or clause or clauses of this Resolution 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 Resolution 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 Resolution, are hereby repealed to the extent of the conflict.

SECTION 6. That this Resolution shall be in full force and effect from and after its passage, approval.

[Left Intentionally Blank]

PASSED THIS 6TH DAY OF JANUARY, 2025.

| | Aye | Nay | Absent | Abstain |
|-----------------------------|-------|-------|--------|---------|
| Alderwoman Jennifer Methvin | _____ | _____ | _____ | _____ |
| 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 6TH DAY OF JANUARY, 2025.

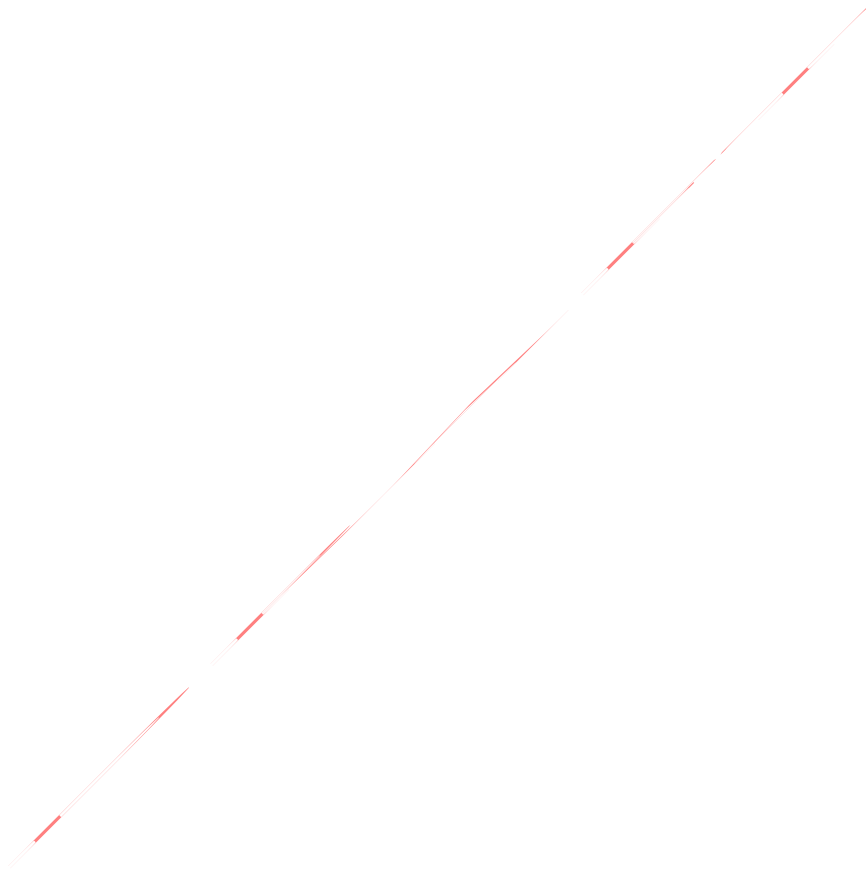
Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

(SECTION 9.8 CAMERAS/RECORDING DEVICES IN THE WORKPLACE)



Section – 9: Safety & Equipment Use

9.8 – Cameras/Recording Devices in the Workplace

Purpose

City of Crest Hill prohibits employee use of audio and video recording in the workplace, including camera-equipped phones, tablets and other devices, personally worn cameras, or other device that could record either video and/or audio as part of any interactions between employees or between employees and the general public.

Restrictions on Employee Recording

- Employees are prohibited from bringing audio and/or video recording devices into work areas that could record either video and/or audio as part of any interactions between employees or between employees and the general public for the purpose of recording.
- Employees are prohibited from bringing audio or video recording devices into areas and/or meetings where there is any discussion regarding service delivery options and the means to provide such service delivery options that could be disclosed as part of such meeting.
- Employees may record workplace activities that are not prohibited by law or do not compromise confidential information as described above provided that the parties that might be recorded have granted permission to be recorded.
- Employees that are assigned recording devices to utilize as part of their required uniform must follow the rules and regulations specified as part of their job duties.

Employer Monitoring

City of Crest Hill reserves the right to install security cameras in work areas for specific business reasons, such as security, theft protection or protection of proprietary information.

City of Crest Hill may find it necessary to monitor work areas with security cameras when there is a specific job- or business-related reason to do so. The City will do so only after first ensuring that such action is in compliance with state and federal laws.

Employees should not have any expectation of privacy in work-related areas.

Employee privacy in nonwork areas will be respected to the extent possible. The City's reasonable suspicion of onsite drug use, physical abuse, theft or similar circumstances would be possible exceptions. Legal advice will be sought in advance in such rare cases where nonwork-area privacy might be compromised.

Employees should contact their supervisor or the Human Resources (HR) if they have questions about this policy.

Nothing in this policy is intended to, nor should be construed to limit or interfere with employee rights as set forth under all applicable provisions of the National Labor Relations Act and the Illinois Public Labor Relations Act, including Sections 7 and 8(a)(1) and Sections 10(a)(4) and 10(a)(8) rights to organize and engage in protected, concerted activities regarding the terms and conditions of employment.

The City has installed surveillance cameras inside and outside of all City facilities. The surveillance cameras are intended for the internal use of the City, such as security, theft protection or protection of proprietary information. The cameras shall not be used to monitor the activities of bargaining unit members. The cameras shall not be used to initiate an investigation for disciplinary purposes and shall not be used as the sole purpose for discipline. A crime viewed on the camera shall be cause for the City to utilize the camera for disciplinary purposes.

Agenda Memo**Crest Hill, IL**

| | |
|----------------------|---|
| Meeting Date: | 1/6/2025 |
| Submitter: | Julius Hansen, Interim Director of Public Works |
| Department: | Public Works |
| Agenda Item: | Approval of Pay Request #24 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,003,207.98 |

Summary:

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #24 is \$1,003,207.98 for work performed through December 31, 2024. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #24 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,003,207.98.

Financial Impact: n/a**Funding Source:****Budgeted Amount:****Cost:****Attachments:**

Pay Request #23



Strand Associates, Inc.®
 1170 South Houbolt Road
 Joliet, IL 60431
 (P) 815.744.4200
 www.strand.com

January 3, 2025

Mr. Julius Hansen, Interim Director of Public Works
 City of Crest Hill
 20600 City Center Boulevard
 Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
 Contract 1-2022
 City of Crest Hill, Illinois (City)

Dear Mr. Hansen:

Enclosed are Pay Application No. 24, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. ~~24~~, Vissering Construction Company (Contractor) is requesting a total of \$1,003,207.98 for the work performed between December 1 and December 31, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures A10 and 30; various metal fabrications; installation of overhead doors; select building interior plumbing; heating, ventilation, and air conditioning (HVAC) installation of ductwork; select conduit installation and field wiring; control panel installation; and supervisory control and data acquisition (SCADA) programming. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,003,207.98.

The current total Contract amount is \$49,404,381.00. There have been seven change orders to date. Total work completed through December 31, 2024, is \$32,847,819.72. A total of \$2,470,219.05 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: JULIUS HANSEN, INTERIM PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,
IL 60403CONTRACTOR: VISSERING CONSTRUCTION
COMPANYPROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

12.31.2024

PAYMENT APPLICATION NO.: 24

| | |
|---|-----------------------|
| <u>CONTRACT AMOUNT</u> | |
| ORIGINAL CONTRACT AMOUNT | \$50,640,000.00 |
| PLUS: ADDITIONS TO CONTRACT | \$202,529.00 |
| LESS: DEDUCTIONS FROM CONTRACT | \$1,438,148.00 |
| ADJUSTED CONTRACT AMOUNT TO DATE | \$49,404,381.00 |
| <u>WORK PERFORMED</u> | |
| COST OF WORK COMPLETED | \$32,847,819.72 |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | \$0.00 |
| NET AMOUNT EARNED TO DATE | \$32,847,819.72 |
| LESS AMOUNT OF RETAINAGE | \$2,470,219.05 |
| SUBTOTAL | \$30,377,600.67 |
| LESS PREVIOUS PAYMENTS | \$29,374,392.69 |
| AMOUNT DUE THIS APPLICATION | \$1,003,207.98 |

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Jan 3, 2025

STRAND ASSOCIATES, INC @

BY:

(Authorized Signature)

BY:

(Print Name)

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/25/2024,01/07/2025

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|--------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 26 | Aflac | 537016 | Dece AFLAC MONTHLY | 12/26/2024 | 2,975.66 | 2,975.66 | 23510 | 01/07/2025 | 1224 | 01002439 |
| Total 26: | | | | | 2,975.66 | 2,975.66 | | | | |
| 82 | Vestis | 6030359505 | MATS EAST PLANT | 12/11/2024 | 80.19 | 80.19 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030359505 | UNIFORMS FOR STP | 12/11/2024 | 72.30 | 72.30 | 23572 | 01/07/2025 | 1224 | 07085300 |
| | | 6030359505 | UNIFORMS FOR WATE | 12/11/2024 | 36.09 | 36.09 | 23572 | 01/07/2025 | 1224 | 07065300 |
| | | 6030359506 | UNIFORMS FOR FLEE | 12/11/2024 | 33.65 | 33.65 | 23572 | 01/07/2025 | 1224 | 01075300 |
| | | 6030359506 | UNIFORMS FOR STRE | 12/11/2024 | 106.16 | 106.16 | 23572 | 01/07/2025 | 1224 | 01035300 |
| | | 6030359506 | MATS FOR PUBLIC WO | 12/11/2024 | 125.10 | 125.10 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030359506 | RESTROOM SERVICE | 12/11/2024 | 64.50 | 64.50 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030359506 | UNIFORMS FOR BUILD | 12/11/2024 | 32.14 | 32.14 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030359506 | UNIFORMS FOR WATE | 12/11/2024 | 29.72 | 29.72 | 23572 | 01/07/2025 | 1224 | 07065300 |
| | | 6030361842 | UNIFORMS FOR STP | 12/18/2024 | 168.54 | 168.54 | 23572 | 01/07/2025 | 1224 | 07085300 |
| | | 6030361842 | UNIFORMS FOR WATE | 12/18/2024 | 56.51 | 56.51 | 23572 | 01/07/2025 | 1224 | 07065300 |
| | | 6030361843 | UNIFORMS FOR FLEE | 12/18/2024 | 30.48 | 30.48 | 23572 | 01/07/2025 | 1224 | 01075300 |
| | | 6030361843 | UNIFORMS FOR STRE | 12/18/2024 | 129.44 | 129.44 | 23572 | 01/07/2025 | 1224 | 01035300 |
| | | 6030361843 | MATS FOR PUBLIC WO | 12/18/2024 | 41.63 | 41.63 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030361843 | RESTROOM SERVICE | 12/18/2024 | 64.50 | 64.50 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030361843 | UNIFORMS FOR BUILD | 12/18/2024 | 85.64 | 85.64 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030361843 | UNIFORMS FOR WATE | 12/18/2024 | 23.71 | 23.71 | 23572 | 01/07/2025 | 1224 | 07065300 |
| | | 6030364202 | MATS EAST PLANT | 12/25/2024 | 81.94 | 81.94 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030364202 | UNIFORMS FOR STP | 12/25/2024 | 69.96 | 69.96 | 23572 | 01/07/2025 | 1224 | 07085300 |
| | | 6030364202 | UNIFORMS FOR WATE | 12/25/2024 | 48.33 | 48.33 | 23572 | 01/07/2025 | 1224 | 07065300 |
| | | 6030364203 | UNIFORMS FOR FLEE | 12/25/2024 | 35.01 | 35.01 | 23572 | 01/07/2025 | 1224 | 01075300 |
| | | 6030364203 | UNIFORMS FOR STRE | 12/25/2024 | 89.44 | 89.44 | 23572 | 01/07/2025 | 1224 | 01035300 |
| | | 6030364203 | MATS FOR PUBLIC WO | 12/25/2024 | 124.50 | 124.50 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030364203 | RESTROOM SERVICE | 12/25/2024 | 64.50 | 64.50 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030364203 | UNIFORMS FOR BUILD | 12/25/2024 | 31.54 | 31.54 | 23572 | 01/07/2025 | 1224 | 01045300 |
| | | 6030364203 | UNIFORMS FOR WATE | 12/25/2024 | 15.71 | 15.71 | 23572 | 01/07/2025 | 1224 | 07065300 |
| Total 82: | | | | | 1,741.23 | 1,741.23 | | | | |
| 102 | AT&T 831-00 | 4645797907 | FIBER NETWORK PW | 12/19/2024 | 2,492.02 | 2,492.02 | 23514 | 01/07/2025 | 1224 | 01105350 |
| Total 102: | | | | | 2,492.02 | 2,492.02 | | | | |
| 103 | AT&T 831-00 | 1549966901 | INTERNET & PHONE S | 12/19/2024 | 185.38 | 185.38 | 23515 | 01/07/2025 | 1224 | 07065350 |
| Total 103: | | | | | 185.38 | 185.38 | | | | |
| 206 | Camz Comm | 24-319 | FLEET- BODY CAM VE | 12/07/2024 | 345.00 | 345.00 | 23520 | 01/07/2025 | 1224 | 01075300 |
| Total 206: | | | | | 345.00 | 345.00 | | | | |
| 285 | Cintas Fire P | 0F94719763 | SPRINKLER INSPECTI | 11/13/2024 | 2,181.66 | 2,181.66 | 23522 | 01/07/2025 | 1224 | 07085300 |
| | | 0F94731225 | SPRINKLER INSPECTI | 11/06/2024 | 954.00 | 954.00 | 23522 | 01/07/2025 | 1224 | 07085300 |
| | | 0F94731332 | ANNUAL ALARM SYST | 11/20/2024 | 1,475.33 | 1,475.33 | 23522 | 01/07/2025 | 1224 | 07085300 |
| Total 285: | | | | | 4,610.99 | 4,610.99 | | | | |
| 291 | City of Joliet | 957665 | FLEET- FUEL NOVEMB | 12/07/2024 | 122.67 | 122.67 | 23523 | 01/07/2025 | 1224 | 01075410 |
| | | 957665 | FLEET- FUEL NOVEMB | 12/07/2024 | 4,345.40 | 4,345.40 | 23523 | 01/07/2025 | 1224 | 01075410 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|-----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | 957665 | FLEET- FUEL NOVEMB | 12/07/2024 | 3,235.70 | 3,235.70 | 23523 | 01/07/2025 | 1224 | 01075410 |
| | Total 291: | | | | 7,703.77 | 7,703.77 | | | | |
| 327 | ComEd 2395 | November 20 | ELECTRIC FOR LIFT A | 12/04/2024 | 227.35 | 227.35 | 23526 | 01/07/2025 | 1224 | 07075353 |
| | Total 327: | | | | 227.35 | 227.35 | | | | |
| 334 | ComEd 3357 | December 20 | STREET LIGHTS ON E | 12/20/2024 | 257.57 | 257.57 | 23527 | 01/07/2025 | 1224 | 01035351 |
| | Total 334: | | | | 257.57 | 257.57 | | | | |
| 434 | Ryan Dobczy | Training Dec | MEAL EXPENSE-DOBC | 12/14/2024 | 24.36 | 24.36 | 23560 | 01/07/2025 | 1224 | 01025343 |
| | Total 434: | | | | 24.36 | 24.36 | | | | |
| 478 | eLineup LLC | 1568 | ELINEUP SOFTWARE | 12/19/2024 | 750.00 | 750.00 | 23529 | 01/07/2025 | 1224 | 01065301 |
| | Total 478: | | | | 750.00 | 750.00 | | | | |
| 536 | Fifth Third Ba | 20240911620 | SUBPOENA RESEARC | 12/12/2024 | 25.00 | 25.00 | 23530 | 01/07/2025 | 1224 | 01025310 |
| | Total 536: | | | | 25.00 | 25.00 | | | | |
| 547 | Fisher Auto P | 315-447154 | FLEET- 6 CASES OF B | 12/17/2024 | 208.08 | 208.08 | 23531 | 01/07/2025 | 1224 | 01075410 |
| | Total 547: | | | | 208.08 | 208.08 | | | | |
| 576 | Gallagher Ma | 37377 | COLD PATCH | 12/17/2024 | 3,597.44 | 3,597.44 | 23532 | 01/07/2025 | 1224 | 01035400 |
| | Total 576: | | | | 3,597.44 | 3,597.44 | | | | |
| 593 | Government | 00022815 | APPLICATION FEE FO | 12/23/2024 | 530.00 | 530.00 | 23534 | 01/07/2025 | 1224 | 01125300 |
| | Total 593: | | | | 530.00 | 530.00 | | | | |
| 638 | Harmonic De | 14573 | FLEET- UNIT #946, #94 | 10/03/2024 | 1,970.00 | 1,970.00 | 23536 | 01/07/2025 | 1224 | 11007301 |
| | Total 638: | | | | 1,970.00 | 1,970.00 | | | | |
| 640 | Hawkins Inc | 6939033 | CHLORINE CYLINDER | 12/15/2024 | 420.00 | 420.00 | 23537 | 01/07/2025 | 1224 | 07085421 |
| | | 6942170 | WASTEWATER CHEMI | 12/17/2024 | 4,576.46 | 4,576.46 | 23537 | 01/07/2025 | 1224 | 07085421 |
| | | 6949284 | WASTEWATER CHEMI | 12/30/2024 | 5,109.11 | 5,109.11 | 23537 | 01/07/2025 | 1224 | 07085421 |
| | Total 640: | | | | 10,105.57 | 10,105.57 | | | | |
| 826 | JP Morgan C | Canva 04335 | CANVA MEMBERSHIP | 11/14/2024 | 300.00 | 300.00 | 422 | 12/25/2024 | 1124 | 12007303 |
| | | Chewy Nove | FOOD WYATT | 11/11/2024 | 84.54 | 84.54 | 422 | 12/25/2024 | 1124 | 01025346 |
| | | Comcast 025 | COMCAST WEST PLA | 11/12/2024 | 379.34 | 379.34 | 422 | 12/25/2024 | 1124 | 07085350 |
| | | Comcast 025 | COMCAST WELL 4 | 11/07/2024 | 30.65- | 30.65- | 422 | 12/25/2024 | 1124 | 07065350 |
| | | Comcast 055 | COMCAST BUSINESS | 12/09/2024 | 231.91 | 231.91 | 422 | 12/25/2024 | 1124 | 01065350 |
| | | Comcast 060 | COMCAST WELL 10 | 11/21/2024 | 178.53 | 178.53 | 422 | 12/25/2024 | 1124 | 07065350 |
| | | ESRI 948578 | YEARLY GIS SUBSCRI | 12/05/2024 | 2,238.08 | 2,238.08 | 422 | 12/25/2024 | 1124 | 07065301 |
| | | IPASS Reple | IPASS REPLENISHME | 11/13/2024 | 20.00 | 20.00 | 422 | 12/25/2024 | 1124 | 01025310 |
| | | Micorsoft De | MICROSOFT SERVICE | 12/05/2024 | 203.51 | 203.51 | 422 | 12/25/2024 | 1124 | 01105345 |
| | | Microsoft G0 | MICROSOFT SERVICE | 10/30/2024 | 15.00 | 15.00 | 422 | 12/25/2024 | 1124 | 01105345 |
| | | Potsolve 553 | TELCO | 12/01/2024 | 207.36 | 207.36 | 422 | 12/25/2024 | 1124 | 01105300 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|-----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | TransUnion 3 | TRANSUNION NOVEM | 12/01/2024 | 189.60 | 189.60 | 422 | 12/25/2024 | 1124 | 01025300 |
| | | Will County C | 2024 ANNUAL REPORT | 11/22/2024 | 40.00 | 40.00 | 422 | 12/25/2024 | 1124 | 01105341 |
| Total 826: | | | | | 4,057.22 | 4,057.22 | | | | |
| 829 | JX Enterprise | 22328634P | FLEET- D.E.F. TANK ST | 12/11/2024 | 1,000.00 | 1,000.00 | 23540 | 01/07/2025 | 1224 | 01075400 |
| | | 22328634P | FLEET- D.E.F. TANK ST | 12/11/2024 | 2,756.02 | 2,756.02 | 23540 | 01/07/2025 | 1224 | 01075400 |
| | | 22329503P | FLEET- EXHAUST CLA | 12/17/2024 | 347.68 | 347.68 | 23540 | 01/07/2025 | 1224 | 01075400 |
| Total 829: | | | | | 4,103.70 | 4,103.70 | | | | |
| 846 | Kimball Midw | 102914879 | GLOVES | 12/26/2024 | 254.80 | 254.80 | 23541 | 01/07/2025 | 1224 | 01035402 |
| | | 102915658 | SCREWS | 12/26/2024 | 95.86 | 95.86 | 23541 | 01/07/2025 | 1224 | 01035400 |
| | | 102915658 | TERMINAL | 12/26/2024 | 64.99 | 64.99 | 23541 | 01/07/2025 | 1224 | 01035400 |
| Total 846: | | | | | 415.65 | 415.65 | | | | |
| 956 | McMaster Ca | 37932734 | FLEET- PLOW MAIN B | 12/13/2024 | 208.86 | 208.86 | 23544 | 01/07/2025 | 1224 | 01075400 |
| Total 956: | | | | | 208.86 | 208.86 | | | | |
| 973 | Microbac Lab | C24009517 | QUARTERLY LAND AP | 10/21/2024 | 773.00 | 773.00 | 23546 | 01/07/2025 | 1224 | 07085306 |
| | | C24010262 | SEMI-ANNUAL EFFLUE | 11/05/2024 | 1,418.00 | 1,418.00 | 23546 | 01/07/2025 | 1224 | 07085306 |
| | | C24010293 | SEMI-ANNUAL EFFLUE | 11/06/2024 | 1,418.00 | 1,418.00 | 23546 | 01/07/2025 | 1224 | 07085306 |
| Total 973: | | | | | 3,609.00 | 3,609.00 | | | | |
| 986 | Allegra Joliet | 136316 | #10 WINDOW ENVELO | 12/18/2024 | 744.15 | 744.15 | 23512 | 01/07/2025 | 1224 | 01105321 |
| | | 136317 | REGULAR ENVELOPE | 12/18/2024 | 280.98 | 280.98 | 23512 | 01/07/2025 | 1224 | 01105321 |
| Total 986: | | | | | 1,025.13 | 1,025.13 | | | | |
| 995 | Monroe Truc | 82113 | FLEET- UNIT #101 PRE | 12/17/2024 | 11,434.00 | 11,434.00 | 23547 | 01/07/2025 | 1224 | 12007300 |
| Total 995: | | | | | 11,434.00 | 11,434.00 | | | | |
| 1059 | Nicor 39-52-5 | November 20 | WELL #10 NICOR | 12/06/2024 | 56.85 | 56.85 | 23550 | 01/07/2025 | 1224 | 07065350 |
| Total 1059: | | | | | 56.85 | 56.85 | | | | |
| 1102 | Ottosen DiNo | 11071 | LABOR / PERSONNEL | 11/30/2024 | 637.50 | 637.50 | 23551 | 01/07/2025 | 1224 | 01105302 |
| Total 1102: | | | | | 637.50 | 637.50 | | | | |
| 1148 | Physicians I | 10246 44343 | PREEMPLOYMENT SC | 12/11/2024 | 225.00 | 225.00 | 23552 | 01/07/2025 | 1224 | 01105300 |
| Total 1148: | | | | | 225.00 | 225.00 | | | | |
| 1174 | PreCise MR | IN200-20023 | FLEET- PUBLIC WORK | 12/13/2024 | 342.00 | 342.00 | 23553 | 01/07/2025 | 1224 | 01035300 |
| Total 1174: | | | | | 342.00 | 342.00 | | | | |
| 1195 | Quill LLC | 41914781 | MAGENTA TONER | 12/10/2024 | 100.99 | 100.99 | 23555 | 01/07/2025 | 1224 | 01165401 |
| Total 1195: | | | | | 100.99 | 100.99 | | | | |
| 1222 | Reliance Sta | January 2025 | RELIANCE STD 01-202 | 01/01/2025 | 280.00 | 280.00 | 23557 | 01/07/2025 | 1224 | 01001016 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1222: | | | | | 280.00 | 280.00 | | | | |
| 1237 | Robinson En | 24120297 | RICH FOODS - PRETR | 12/20/2024 | 295.75 | 295.75 | 23558 | 01/07/2025 | 1224 | 07075330 |
| | | 24120298 | GIS SERVICES | 12/20/2024 | 924.50 | 924.50 | 23558 | 01/07/2025 | 1224 | 01105300 |
| | | 24120299 | WASTEWATER PRETR | 12/20/2024 | 3,443.75 | 3,443.75 | 23558 | 01/07/2025 | 1224 | 07075330 |
| | | 24120300 | PROFESSIONAL SERV | 12/20/2024 | 1,442.75 | 1,442.75 | 23558 | 01/07/2025 | 1224 | 01035330 |
| Total 1237: | | | | | 6,106.75 | 6,106.75 | | | | |
| 1243 | Ray OHerron | 2382732 | JACKET-PANTS SAND | 12/16/2024 | 438.00 | 438.00 | 23556 | 01/07/2025 | 1224 | 01025344 |
| | | 2383503 | UNIFORM-LEWIS | 12/18/2024 | 717.29 | 717.29 | 23556 | 01/07/2025 | 1224 | 01025344 |
| | | 2383506 | UNIFORM EQUIPMENT | 12/18/2024 | 10.00 | 10.00 | 23556 | 01/07/2025 | 1224 | 01025344 |
| | | 2384774 | UNIFORM EQUIPMENT | 12/26/2024 | 842.08 | 842.08 | 23556 | 01/07/2025 | 1224 | 01025344 |
| Total 1243: | | | | | 2,007.37 | 2,007.37 | | | | |
| 1302 | Shorewood H | 01-447268 | FLEET- ZERO TURN M | 12/05/2024 | 624.34 | 624.34 | 23561 | 01/07/2025 | 1224 | 01075400 |
| Total 1302: | | | | | 624.34 | 624.34 | | | | |
| 1307 | Sikich LLP | 74719 | INTERNAL CONTROL S | 11/07/2024 | 7,350.00 | 7,350.00 | 23562 | 01/07/2025 | 1224 | 01105300 |
| Total 1307: | | | | | 7,350.00 | 7,350.00 | | | | |
| 1336 | Spesia & Tayl | 823491 | TRAFFIC/ORDINANCE | 12/23/2024 | 602.00 | 602.00 | 23563 | 01/07/2025 | 1224 | 01105302 |
| Total 1336: | | | | | 602.00 | 602.00 | | | | |
| 1353 | Stanard & As | SA00006010 | PERSONALITY EVALU | 12/27/2024 | 1,485.00 | 1,485.00 | 23564 | 01/07/2025 | 1224 | 01025310 |
| Total 1353: | | | | | 1,485.00 | 1,485.00 | | | | |
| 1355 | Joe Johnson | P01110-Stan | FLEET- UNIT #120 WAT | 12/04/2024 | 162.29 | 162.29 | 23539 | 01/07/2025 | 1224 | 01075400 |
| Total 1355: | | | | | 162.29 | 162.29 | | | | |
| 1360 | State Treasur | 65716 | TRAFFIC SIGNAL MAIN | 11/27/2024 | 3,130.71 | 3,130.71 | 23565 | 01/07/2025 | 1224 | 01035351 |
| Total 1360: | | | | | 3,130.71 | 3,130.71 | | | | |
| 1366 | Stewart Spre | 4123 | TRANSFER OF LIQUID | 12/30/2024 | 3,975.00 | 3,975.00 | 23566 | 01/07/2025 | 1224 | 07085373 |
| Total 1366: | | | | | 3,975.00 | 3,975.00 | | | | |
| 1373 | Strand Assoc | 0219118 | EAST PLANT PHOSPH | 12/19/2024 | 1,491.78 | 1,491.78 | 23567 | 01/07/2025 | 1224 | 35007631 |
| | | 0219119 | LAKE MICHIGAN DEM | 12/12/2024 | 1,574.48 | 1,574.48 | 23567 | 01/07/2025 | 1224 | 07065332 |
| | | 0219122 | CHEMICAL FEED SYST | 11/29/1902 | 231.32 | 231.32 | 23567 | 01/07/2025 | 1224 | 07065332 |
| | | 0219123 | RRA, ERP, & CYBER S | 12/12/2024 | 3,158.74 | 3,158.74 | 23567 | 01/07/2025 | 1224 | 07065330 |
| | | 0219400 | ON CALL WATER ENGI | 12/12/2024 | 525.63 | 525.63 | 23567 | 01/07/2025 | 1224 | 07065330 |
| Total 1373: | | | | | 6,981.95 | 6,981.95 | | | | |
| 1379 | Suburban La | GA4000547 | DRINKING WATER LAB | 11/01/2024 | 1,653.00 | 1,653.00 | 23508 | 01/07/2025 | 1224 | 07065306 |
| | | GA4000846 | WEST AND EAST NP | 11/01/2024 | 607.00 | 607.00 | 23508 | 01/07/2025 | 1224 | 07085306 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1379: | | | | | 2,260.00 | 2,260.00 | | | | |
| 1425 | Third Millenni | 32278 | PAST DUE NOTICES R | 12/26/2024 | 420.82 | 420.82 | 23569 | 01/07/2025 | 1224 | 07095321 |
| Total 1425: | | | | | 420.82 | 420.82 | | | | |
| 1432 | Ron Tirapelli | 656917 | FLEET- #934 IGNITION | 12/12/2024 | 214.64 | 214.64 | 23559 | 01/07/2025 | 1224 | 01075400 |
| Total 1432: | | | | | 214.64 | 214.64 | | | | |
| 1502 | Underground | 070984 | WATERMAIN REPAIR | 12/18/2024 | 1,990.00 | 1,990.00 | 23570 | 01/07/2025 | 1224 | 07065430 |
| Total 1502: | | | | | 1,990.00 | 1,990.00 | | | | |
| 1563 | VSP of Illinoi | 821864253 J | JANUARY 2025 821864 | 12/17/2024 | 326.42 | 326.42 | 23573 | 01/07/2025 | 1224 | 01002438 |
| Total 1563: | | | | | 326.42 | 326.42 | | | | |
| 1578 | Will County D | 21-00280-48- | WEBER AT KNAPP-CO | 12/13/2024 | 381,668.45 | 381,668.45 | 23574 | 01/07/2025 | 1224 | 13007640 |
| Total 1578: | | | | | 381,668.45 | 381,668.45 | | | | |
| 1605 | Will County R | Clerks Office | MUNICIPAL LIENS/REL | 12/02/2024 | 416.00 | 416.00 | 23575 | 01/07/2025 | 1224 | 01115325 |
| Total 1605: | | | | | 416.00 | 416.00 | | | | |
| 1680 | C.R. Leonard | 55106 | CAP AND ISOLATE GA | 12/05/2024 | 275.94 | 275.94 | 23519 | 01/07/2025 | 1224 | 01045300 |
| Total 1680: | | | | | 275.94 | 275.94 | | | | |
| 1738 | The Cop Fire | 218174 | VEST COVER-KAPLAR | 10/23/2024 | 275.00 | 275.00 | 23568 | 01/07/2025 | 1224 | 01025344 |
| Total 1738: | | | | | 275.00 | 275.00 | | | | |
| 1745 | Bannon Exter | 15216 | QUARTERLY EXTERMI | 12/19/2024 | 160.00 | 160.00 | 23517 | 01/07/2025 | 1224 | 01045300 |
| | | 15218 | NUISANCE ANIMAL RE | 12/20/2024 | 330.00 | 330.00 | 23517 | 01/07/2025 | 1224 | 01045300 |
| | | 15222 | QUARTERLY EXTERMI | 12/23/2024 | 400.00 | 400.00 | 23517 | 01/07/2025 | 1224 | 01045300 |
| Total 1745: | | | | | 890.00 | 890.00 | | | | |
| 1749 | AEP Energy | 3013134305 | STREET LIGHTS - 1 TH | 12/26/2024 | 15,356.73 | 15,356.73 | 23509 | 01/07/2025 | 1224 | 01035351 |
| Total 1749: | | | | | 15,356.73 | 15,356.73 | | | | |
| 1755 | Comcast 877 | December 20 | COMCAST BALANCE F | 12/14/2024 | 55.21 | 55.21 | 23525 | 01/07/2025 | 1224 | 01025310 |
| Total 1755: | | | | | 55.21 | 55.21 | | | | |
| 1795 | Konica Minolt | 545053308 | KONICA COPY MACHI | 12/20/2024 | 436.00 | 436.00 | 23542 | 01/07/2025 | 1224 | 01065301 |
| Total 1795: | | | | | 436.00 | 436.00 | | | | |
| 1853 | Buckeye Pow | PSV399643 | PW GENERATOR MAIN | 12/16/2024 | 375.00 | 375.00 | 23518 | 01/07/2025 | 1224 | 01035300 |
| | | PSV399644 | WELL 7 GENERATOR | 12/16/2024 | 375.00 | 375.00 | 23518 | 01/07/2025 | 1224 | 07065300 |
| | | PSV399667 | PW GENERATOR MAIN | 12/16/2024 | 209.50 | 209.50 | 23518 | 01/07/2025 | 1224 | 01035300 |
| | | PSV399951 | WELL 9/12 GENERATO | 12/18/2024 | 375.00 | 375.00 | 23518 | 01/07/2025 | 1224 | 07065300 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | PSV399998 | WELL 11 GENERATOR | 12/18/2024 | 1,212.24 | 1,212.24 | 23518 | 01/07/2025 | 1224 | 07065300 |
| | | PSV400236 | WELL 9/12 GENERATO | 12/20/2024 | 409.92 | 409.92 | 23518 | 01/07/2025 | 1224 | 07065300 |
| | | PSV400498 | CITY CENTER GENER | 12/24/2024 | 375.00 | 375.00 | 23518 | 01/07/2025 | 1224 | 01045300 |
| | | PSV400499 | CITY CENTER GENER | 12/24/2024 | 375.00 | 375.00 | 23518 | 01/07/2025 | 1224 | 01045300 |
| | | PSV400514 | CITY CENTER GENER | 12/24/2024 | 542.29 | 542.29 | 23518 | 01/07/2025 | 1224 | 01045300 |
| Total 1853: | | | | | 4,248.95 | 4,248.95 | | | | |
| 1879 | Nicor 24-47-6 | November 20 | NICOR MONTHLY STAT | 12/06/2024 | 515.85 | 515.85 | 23549 | 01/07/2025 | 1224 | 01105350 |
| Total 1879: | | | | | 515.85 | 515.85 | | | | |
| 1880 | Nicor 17-28-8 | November 20 | POLICE DEPARTMENT | 12/06/2024 | 456.40 | 456.40 | 23548 | 01/07/2025 | 1224 | 01105350 |
| Total 1880: | | | | | 456.40 | 456.40 | | | | |
| 1914 | AT&T 831-00 | 4661076905 | ETHERNET NETWORK | 12/07/2024 | 2,262.59 | 2,262.59 | 23516 | 01/07/2025 | 1224 | 01065350 |
| Total 1914: | | | | | 2,262.59 | 2,262.59 | | | | |
| 1924 | V3 Companie | 11124626 | INNERCIRCLE WATER | 12/12/2024 | 7,455.62 | 7,455.62 | 23571 | 01/07/2025 | 1224 | 12007602 |
| | | 11124627 | CIRCLE AND GREEN C | 12/12/2024 | 1,638.22 | 1,638.22 | 23571 | 01/07/2025 | 1224 | 12007620 |
| | | 11124628 | INNERCIRCLE WATER | 12/12/2024 | 11,247.91 | 11,247.91 | 23571 | 01/07/2025 | 1224 | 12007602 |
| | | 11124629 | DIVISION PROFESSIO | 12/12/2024 | 24,232.83 | 24,232.83 | 23571 | 01/07/2025 | 1224 | 35005330 |
| Total 1924: | | | | | 44,574.58 | 44,574.58 | | | | |
| 1950 | Pure Water P | 1925375 | PAPER STATEMENT F | 12/26/2024 | 3.00 | 3.00 | 23554 | 01/07/2025 | 1224 | 01035343 |
| | | 1925376 | WATER FOR ELROSE | 12/26/2024 | 65.00 | 65.00 | 23554 | 01/07/2025 | 1224 | 01045343 |
| | | 1925377 | PAPER STATEMENT F | 12/26/2024 | 3.00 | 3.00 | 23554 | 01/07/2025 | 1224 | 07085343 |
| | | 1925378 | EAST PLANT WATER | 12/26/2024 | 65.00 | 65.00 | 23554 | 01/07/2025 | 1224 | 07085343 |
| | | 1928291 | PAPER STATEMENT F | 12/29/2024 | 3.00 | 3.00 | 23554 | 01/07/2025 | 1224 | 01105401 |
| | | 1928560 | WEST PLANT WATER | 12/29/2024 | 47.50 | 47.50 | 23554 | 01/07/2025 | 1224 | 07085401 |
| | | 1928560 | WATER FOR PW | 12/29/2024 | 65.00 | 65.00 | 23554 | 01/07/2025 | 1224 | 01035401 |
| Total 1950: | | | | | 251.50 | 251.50 | | | | |
| 1953 | Amazon Capi | 11PD-FLKD- | INK STAMP AND MARK | 12/17/2024 | 23.43 | 23.43 | 23513 | 01/07/2025 | 1224 | 01125401 |
| | | 143N-HMG | JANITORIAL SUPPLIES | 12/19/2024 | 672.37 | 672.37 | 23513 | 01/07/2025 | 1224 | 01045400 |
| | | 16V1-D6G3- | JANITORIAL SUPPLIES | 12/11/2024 | 44.97 | 44.97 | 23513 | 01/07/2025 | 1224 | 01045400 |
| | | 193P-X97Y- | FOLDERS FOR AGEND | 12/09/2024 | 31.67 | 31.67 | 23513 | 01/07/2025 | 1224 | 01115401 |
| | | 1DF7-GJYG | TONER CATRIDGE | 12/20/2024 | 67.99 | 67.99 | 23513 | 01/07/2025 | 1224 | 01025400 |
| | | 1W3V-VL3N | FILE FOLDERS, BINDE | 12/23/2024 | 33.65 | 33.65 | 23513 | 01/07/2025 | 1224 | 01025400 |
| | | 1319-FYR6-T | DESK CALENDAR & ST | 12/14/2024 | 37.25 | 37.25 | 23513 | 01/07/2025 | 1224 | 01125401 |
| | | 13MF-GJ7P- | BATTERIES FOR DOO | 12/17/2024 | 25.49 | 25.49 | 23513 | 01/07/2025 | 1224 | 01025400 |
| | | 14V1-HYKN- | KLEENEX | 12/27/2024 | 22.96 | 22.96 | 23513 | 01/07/2025 | 1224 | 01165401 |
| | | 16D4-YQ67- | DESK CALENDAR & IN | 12/14/2024 | 53.41 | 53.41 | 23513 | 01/07/2025 | 1224 | 01125401 |
| | | 19X1-FQ1X- | POST IT TAPE | 12/10/2024 | 14.81 | 14.81 | 23513 | 01/07/2025 | 1224 | 01115401 |
| | | 19X1-FQ1X- | 5 TAB DIVIDERS | 12/10/2024 | 4.29 | 4.29 | 23513 | 01/07/2025 | 1224 | 01115401 |
| | | 19X1-FQ1X- | EXTRA LARGE BINDE | 12/10/2024 | 9.99 | 9.99 | 23513 | 01/07/2025 | 1224 | 01105401 |
| | | 19X1-FQ1X- | NAPKINS | 12/10/2024 | 5.99 | 5.99 | 23513 | 01/07/2025 | 1224 | 01115401 |
| | | 19X1-FQ1X- | FILTERS FOR KEURIG | 12/10/2024 | 9.89 | 9.89 | 23513 | 01/07/2025 | 1224 | 01115401 |
| | | 19X1-FQ1X- | 2-PAPER PLATES 9 IN | 12/10/2024 | 47.98 | 47.98 | 23513 | 01/07/2025 | 1224 | 01105401 |
| | | 19X1-FQ1X- | 4-PAPER BOWLS | 12/10/2024 | 71.08 | 71.08 | 23513 | 01/07/2025 | 1224 | 01105401 |
| | | 19X1-FQ1X- | 1-PAPER PLATES 7 IN | 12/10/2024 | 15.80 | 15.80 | 23513 | 01/07/2025 | 1224 | 01105401 |
| | | 1GQ7-9L37- | LITHIUM BATTERIES | 12/17/2024 | 45.52 | 45.52 | 23513 | 01/07/2025 | 1224 | 01025400 |
| | | 1N1H-MYHX- | PENS AND WALL HAN | 12/16/2024 | 27.64 | 27.64 | 23513 | 01/07/2025 | 1224 | 01125401 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | CM#14TD-G | RETURN - PLASTIC EN | 12/20/2024 | 16.88- | 16.88- | 23513 | 01/07/2025 | 1224 | 01035401 |
| | Total 1953: | | | | 1,249.30 | 1,249.30 | | | | |
| 1954 | Charles J De | 114 Decemb | ADMINISTRATIVE HEA | 12/18/2024 | 300.00 | 300.00 | 23521 | 01/07/2025 | 1224 | 01015300 |
| | Total 1954: | | | | 300.00 | 300.00 | | | | |
| 1971 | Graybar Fina | 17673316 | PHONE SYSTEM MON | 12/26/2024 | 2,321.94 | 2,321.94 | 23535 | 01/07/2025 | 1224 | 01105350 |
| | Total 1971: | | | | 2,321.94 | 2,321.94 | | | | |
| 1977 | AIS Inc | 90414 | AIS MONTHLY INVOIC | 12/10/2024 | 2,377.00 | 2,377.00 | 23511 | 01/07/2025 | 1224 | 01065301 |
| | | 90683 | DATA SERVICES | 12/16/2024 | 13,000.00 | 13,000.00 | 23511 | 01/07/2025 | 1224 | 01065301 |
| | Total 1977: | | | | 15,377.00 | 15,377.00 | | | | |
| 2073 | David Strahl | 40 | TEMP HR | 12/12/2024 | 1,200.50 | 1,200.50 | 23528 | 01/07/2025 | 1224 | 01105300 |
| | | 41 | TEMP HR | 12/16/2024 | 3,797.50 | 3,797.50 | 23528 | 01/07/2025 | 1224 | 01105300 |
| | Total 2073: | | | | 4,998.00 | 4,998.00 | | | | |
| 2074 | MGT Impact | MGT36240 | HOURS WORKED FOR | 12/12/2024 | 21,280.00 | 21,280.00 | 23545 | 01/07/2025 | 1224 | 01105300 |
| | | MGT36242 | HOURS WORKED FOR | 12/12/2024 | 12,311.40 | 12,311.40 | 23545 | 01/07/2025 | 1224 | 01105300 |
| | Total 2074: | | | | 33,591.40 | 33,591.40 | | | | |
| 2091 | Lenny's Gas | 4847 | FLEET- VEHICLE WAS | 12/09/2024 | 48.00 | 48.00 | 23533 | 01/07/2025 | 1224 | 01075400 |
| | Total 2091: | | | | 48.00 | 48.00 | | | | |
| 2092 | Illinois LEAP | Kikkert 2025 | ILEAP YEARLY DUES-K | 12/10/2024 | 75.00 | 75.00 | 23538 | 01/07/2025 | 1224 | 01025345 |
| | Total 2092: | | | | 75.00 | 75.00 | | | | |
| 2103 | Law Office of | 5929 | ARBITRATION DISCLO | 09/30/2024 | 2,125.00 | 2,125.00 | 23543 | 01/07/2025 | 1224 | 01105302 |
| | Total 2103: | | | | 2,125.00 | 2,125.00 | | | | |
| 2128 | Civic System | INV-01796 | SEMI ANNUAL HOSTIN | 12/26/2024 | 90.00 | 90.00 | 23524 | 01/07/2025 | 1224 | 11007303 |
| | Total 2128: | | | | 90.00 | 90.00 | | | | |
| 2137 | Willett Hofma | 37664 | CREST HILL-TREATMM | 12/17/2024 | 14,033.32 | 14,033.32 | 23576 | 01/07/2025 | 1224 | 07065330 |
| | Total 2137: | | | | 14,033.32 | 14,033.32 | | | | |
| | Grand Totals: | | | | 627,774.77 | 627,774.77 | | | | |

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2024,01/07/2025