



Regular City Council Meeting

Crest Hill, IL

January 16, 2023

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on January 3, 2023.
- [2.](#) Approve the Minutes from the Work Session held on January 9, 2023

City Attorney:

City Administrator:

- [3.](#) Approve the Following Change Orders, Contracts, and Proposals:

Approve Change Order with Corsetti Structural Steel for Construction Work at the City Center in the Amount of \$11,205.00

Approve Change Order with Techlife for Construction Work at the City Center in the Amount of \$1,920.00

Approve Change Order with Applied Communications Group for Construction Work at the City Center in the Amount of \$1,704.94

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$19,896.00

Approve Change Order with TIMM Electrical, Inc. for Construction Work at the City Center in the Amount of \$565.00

Approve Change Order with TIMM Electrical, Inc. for Construction Work at the City Center in the Amount of \$8,355.00

Approve Invoice with Christopher B. Burke Engineering, Ltd. for Construction Work at the City Center in the Amount of \$6,754.11

Public Works Department:

- [4.](#) Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois

City Engineer:

- [5.](#) Approve an Ordinance Amending Title 15 Building and Construction, Chapter 15.12 Sign Code of the City of Crest Hill code of ordinances to add Sections 15.12.085 exemption, 15.12.275 Variations and 15.12.276 Variation Procedure

Community Development:**Police Department:**

- [6.](#) Approve Placement of Stop Signs on Menard Access Road at Len Kubinski Drive
- [7.](#) 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 Crest Hill), Chapter 10.01 (Crest Hill Vehicle Code), Title 10 (Vehicles and Traffic) of the City of Crest Hill Code of Ordinances

Mayor's Report:**City Clerk's Report:****City Treasurer's Report:**

- [8.](#) Approval of the List of Bills through January 17, 2023 in the Amount of \$1,315,091.54
9. Regular and Overtime Payroll from December 19, 2022 to January 1, 2023 in the Amount of \$262,401.65.

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
January 3, 2023

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

The Pledge of Allegiance was recited in unison.

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

Also present were: City Administrator Jim Marino, Director of Public Works Mark Siefert, Police Chief Ed Clark, Administration Clerk Samantha Tilley.

Absent were: Finance Director Lisa Banovetz, City Engineer Ron Wiedeman, Interim Planner Maura Rigoni, City Attorney Mike Stiff.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on December 19, 2022 for Council approval.

(#1) Motion by Alderwoman Gazal, seconded by Alderman Albert, to approve the minutes from the regular meeting held on December 19, 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.

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Marino presented a request to Approve a RESOLUTION WITH RESPECT TO A PROPOSED TAX INCREMENT FINANCE DISTRICT ESTABLISHING THE DATES FOR A PUBLIC HEARING AND JOINT REVIEW BOARD, AUTHORIZING REIMBURSEMENT OF COSTS CONCERNING THE REDEVELOPMENT OF CERTAIN PROPERTY AND OTHER MATTERS IN THE CITY OF CREST HILL (“WEBER/DIVISION TIF”) per the memo dated January 3, 2023. Administrator Marino informed the Council there is a Joint Review Board meeting scheduled for January 19, 2023 and a Public Hearing on March 6, 2023 regarding the Resolution for the TIF district.

(#2) Motion by Alderperson Oberlin, seconded by Alderwoman Gazal, to Approve a RESOLUTION WITH RESPECT TO A PROPOSED TAX INCREMENT FINANCE DISTRICT ESTABLISHING THE DATES FOR A PUBLIC HEARING AND JOINT REVIEW BOARD, AUTHORIZING REIMBURSEMENT OF COSTS CONCERNING

THE REDEVELOPMENT OF CERTAIN PROPERTY AND OTHER MATTERS IN THE CITY OF CREST HILL (“WEBER/DIVISION TIF”) per the memo dated January 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1162

Administrator Marino presented a request to Approve City Center Change Orders per the memo dated January 3, 2023. Administrator Marino presented a request to approve Change Order with Remcorp, Inc. for Construction Work at the City Center in the Amount of \$12,500.00 per the memo dated January 3, 2023. Alderperson Oberlin questioned the scope of work to be done by Remcorp, Inc. Administrator Marino explained the work order is related to the ADA entrances. Correcting the locations of buttons that provides access of the doors at the entrances of City Hall, Council Chambers, and the lobby of the Police Station where ADA Access, Card Readers, Employee Access, and Emergency Call buttons are located to meet ADA requirements.

(#3) Motion by Alderwoman Gazal seconded by, Alderman Jefferson to approve the Change Order with Remcorp, Inc. for Construction Work at the City Center in the Amount of \$12,500.00 per the memo dated January 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino presented a request to approve the Agreement with Superior Cleaning Solutions for the Final Cleaning Work at the City Center in the Amount of \$32,020.00 per the memo dated January 3, 2023. Alderperson Oberlin questioned when the final cleaning will be done. Administrator Marino explained they will start the process in a couple of weeks and as the construction is finished each room that is completed will be closed off. Since the Police Station construction is ahead of the City Center construction the final cleaning will begin with the Police Station. Alderman Cipiti questioned if there will be more Change Orders to come since we are doing the final cleaning. Administrator Marino explained they are not doing construction work; it is mostly finish work. Alderman Cipiti asked if possible, to push off the final cleaning until all work is finished which could eliminate extra cleaning costs. Administrator Marino explained Shawn from Harbour Contractors will be responsible in knowing which room is finalized and will need the final cleaning done. Administrator Marino also explained there is always a possibility even after we move in to have something changed or work needing to be done once we start utilizing the new City Center.

(#4) Motion by Alderwoman Gazal seconded by, Alderman Albert for a request to approve the Agreement with Superior Cleaning Solutions for the Final Cleaning Work at the City Center in the Amount of \$32,020.00 per the memo dated January 3, 2023.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Administrator Marino presented a request to approve the Proposal with Weathershield, LLC for Work at the City Center in the Amount of \$11,900.00 per the memo dated January 3, 2023. Administrator Marino informed the council that the total amount including all the optional caulking would be \$13,290.00. Discussion followed on the scope of the work needing to be performed by Weathershield. Members of the Council felt this work should have been done during the original installation phase.

(#5) Motion by Alderman Albert seconded by, Alderman Kubal to approve the Proposal with Weathershield, LLC for Work at the City Center in the Amended Amount of \$13,290.00 per the memo dated January 3, 2023.

On roll call, the vote was:

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

NAYES: Ald. Oberlin, Dyke, Vershay.

ABSENT: None.

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

Administrator Marino presented a request to approve the Change Order with Cosgrove Construction for Construction Work at the City Center in the Amount of \$1,400.00 per the memo dated January 3, 2023. Alderperson Oberlin questioned the Change Order. Administrator Marino explained it is for adding columns inside the entrance into City Hall to relocate and reinstall the fire alarm closer to the entrance door.

(#6) Motion by Alderman Albert seconded by, Alderman Kubal for a request to approve the Change Order with Cosgrove Construction for Construction Work at the City Center in the Amount of \$1,400.00 per the memo dated January 3, 2023.

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

NAYES: None.

ABSENT: None.

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

Alderman Dyke asked if we could contact GovHR and have them attend the next work session to discuss hiring an Interim Economic Development Director. Alderman Dyke also requested to have a discussion regarding shutting the water off on the nonconforming uses at the next work session. Alderman Oberlin asked to have the number corrected on the schedule of the waste company and if they can perhaps change the color of the trash and recycling schedule. Administrator Marino informed the Council that the schedule was provided to us by Republic Services. We have notified them and let them know about the incorrect phone number and the website has been corrected.

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert had no agenda items for discussion. Alderman Cipiti commended the Public Works Department for handling all the water breaks during the cold spell. Mayor Solimon also commended the Public Works Department and the Police Department on a job well done.

CITY ENGINEER: There were no agenda items for discussion.

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

POLICE DEPARTMENT: Police Chief Ed Clark had no agenda items for discussion. The reports were on file.

MAYOR: Mayor Raymond Soliman had no agenda items for discussion.

CITY CLERK: City Clerk Christine Vershay-Hall had no agenda items for discussion. City Clerk Vershay-Hall introduced Administrative Clerk, Samantha Tilley.

CITY TREASURER: Treasurer Conklin presented the List of Bills through January 4, 2023 in the amount of \$223,844.07 per the memo dated January 3, 2023 for Council approval.

(#7) Motion by Alderperson Oberlin seconded by, Alderman Jefferson to approve the List of Bills through January 4, 2023 in the amount of \$223,844.07 per the memo dated January 3, 2023 for Council approval.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from December 5, 2022 to December 18, 2022 in the amount of \$236,261.20 per the memo dated January 3, 2023.

Alderperson Oberlin requested an updated report on all expenditures of the buildings at the next work session.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

COUNCIL COMMENTS: There were no Council comments.

PUBLIC COMMENT: Linda Dyke addressed the Council in regard to the final cleaning of the City Center. Some of her concerns included: sealing off a room once cleaned is unacceptable and will not work.

Stuart Soifer addressed the Council in regard to the ADA compliance of the City Center. Some of his concerns included: ADA compliances not followed during installation, and the fire alarm having to be relocated on taxpayers dollars.

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

(#8) Motion by Alderman Dyke, seconded by Alderman Vershay, to adjourn the January 3, 2023 City Council meeting.

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.

The meeting was adjourned at 7:35p.m.

Approved this _____ day of _____, 2023

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
January 9, 2023

The January 9, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

Also present were: Administrator Jim Marino, City Engineer Ron Wiedeman, Police Chief Ed Clark, City Attorney Mike Stiff, Finance Director Lisa Banovetz, Katie Napier from Wermer, Rodgers, Doran and Ruzon, Shawn Thompson from Harbour Contractors

Absent were: Director of Public Works Mark Siefert, Assistant Public Works Director Blaine Kline, Interim Planner Maura Rigoni

TOPIC: Fiscal Year 2021-22 Audit Update

Finance Director Banovetz informed Council the City received the Certificate of Achievement Award from the GFOA for the fiscal 2021 year and the City will be applying for the 2022 certificate, as well.

Katie Napier from Wermer, Roger, Doran and Ruzon informed the Council in the opinion of the auditing firm they have not seen any problems with the financials.

Discussion followed regarding financials of various accounts, which are as follows:

General fund ended in an approximate balance of \$10.4 million

Water Sewer & Refuse total assets ended approximately \$71 million

Police Pension Fund total assets ended approximately \$25.5 million

The Police Pension Fund had a net decrease in 2022, which was due to the market change.

City made all debt payments in a timely matter

Outstanding IPA loan of \$2.55 million

Police Pension 2021 was a good year in the market with a gain of approximately \$6 million,

2021 – Positive 27.39%

2022 – Negative 7.49%

Alderman Cipiti asked if you had to prioritize the importance on what the City should focus on what would that be? Katie Napier responded the most important and easiest to correct is the review of the general ledger and the bank reconciliation statements.

Mayor Soliman asked Katie Napier, is it a fair statement to say the City is financially healthy and the Police Pension Fund funded at 73.4% is very well? Katie Napier responded that is a fair statement to make.

Mayor Soliman thanked all involved in the audit for all their hard work.

Aldersperson Oberlin thanked Finance Director Lisa Banovetz, City Treasurer Glen Conklin and Katie Napier for all their hard work, as well.

Katie Napier thanked the finance department for all their hard work and always putting their questions first. That helps the audit run very smoothly.

City Treasurer Conklin complimented Katie Napier, Director Banovetz and staff on their great job.

TOPIC: City Center Change Orders

Administrator Marino commented that we will have several change orders at the next council meeting.

Shawn Thompson from Harbour Contractors asked if the Council has any questions on the City Center building, such as cleaning of the building and caulking of the windows.

Shawn commented that the caulking was for the inside of the windows around trim work, that are now completed. These items were discovered, and it was felt that it needed to be addressed and done. There is an expansion joint that needed to be caulked, there are two openings in the Police Department area needing caulking, one on the exterior door on the south side and another spot.

Alderwoman Gazal asked if the original ordering and placement of the windows should have had the caulking done. Sean responds he is referring to all the return jams requires all the sealing. It is the caulking around the framing. The actual caulking for the window was done.

Alderwoman Gazal asked Shawn why there is a change order for the color of the cabinets? Shawn explained how a color was picked by the PDF color chart given. When the cabinets arrived, the color did not look correct. The company is paying for the refinishing of the cabinets to the correct color. The fee the city is paying for is the shipping of the cabinets to the company and back to the site. It is the Police Department cabinets where the public would never see.

Alderwoman Gazal commented that we need to live with the color we have now and we need to focus on the more important projects. It is the Police Department cabinets where the public would never see them. They chose the color and when they received it the color was more on the pink side not beige like it was supposed to be.

Several Council members commented since it is not seen by the public that we leave the color. Alderman Cipiti commented that we need to focus on more of the important items that need to be done in order to finish the building. Further discussion followed on the caulking of the existing windows.

Mayor Soliman asked for an informal vote on the change order for the color of the cabinets. All members present were in agreement to leave the color of the cabinets as is.

The change order in the amount of \$9,300.00 for the color change of cabinets will be removed from the Agenda for the January 16, 2023 Council Meeting.

Alderman Dyke asked about the cleanup in the Police Department, he commented that the contractor should have done the general cleanup in their general area at that time.

Alderman Oberlin commented that the people we had hired were incapable of doing their job correctly.

Alderman Gazal asked Shawn to go over the final cleaning. Shawn explained the Police Department is looking like a final punch list can be executed in the next couple of weeks. The Council chambers will need two separate cleanings. One cleaning will need a lift to do the final cleaning of the ceiling fixtures and the final cleaning would be done after the ceiling fixtures are cleaned and after the carpet is placed. The last section to be cleaned would be the entire City side.

Alderman Gazal asked what all is left to complete. Shawn stated all the broadcasting equipment, electrical work, HVAC retesting and balancing of the system, roof rails, exterior asphalt and markings, carpentry work as far as hardware on cabinets, carpeting in the Council Chambers and Community room still needs placed, security completion in the Police Department which is scheduled for this week, epoxy floor in the Police Department, the security window in the City Clerk's office, which has no confirmed date. Shawn stated he does not foresee any additional items/work that will need to be done or changed besides the items on the Agenda for the January 16, 2023 Council meeting. The remaining carpet in the Council will be completed when all the work in there is done.

Alderman Gazal asked who is responsible for the sign behind the dais; Shawn stated Harbour is not responsible for this. Administrator Marino commented that it will be the same branded city logo sign and he will check on the signage.

Shawn gave tentative date at the end of April for being complete. City Engineer Wiedeman stated he will contact PT Ferro on the paving of the parking lot to see when this can be scheduled and will let Council know.

Mayor Soliman asked for an informal vote on the repainting of different areas, such as the foyer. Council vote was two (2) yes and six (6) no on repainting of foyer. Mayor Soliman states majority votes are no and we will leave alone the repainting of foyers.

Council discussion continued with Shawn regarding prior problems of building. Shawn addressed the discussion and stated he is trying to provide answers to these questions for a time when he was not here.

TOPIC: Fiscal Year 2022-23 Building Spend Update

Financial Director Lisa Banovetz provided the Council members with a summary of what has been spent in total, as of January 9, 2023 for the new City Center building, the Public Works building, and what has been spent on the City Center park.

Overall Project Summary:

City Center 18,380,640.30

Public Works 6,071,265.65

City Center Park 114,673.20

Also discussed was the overage of cost from the original projection of the City Center in the amount of \$5,773,284.51.

TOPIC: Placement of No Parking on the North Side of the 2300 Block of Ardaugh

Police Chief Ed Clark commented about parking that was brought to his attention by Alderman Cipiti. There is a concern of a motor crash and the Police Chief's recommendation is to place the stop sign.

Mayor Soliman asked for an informal vote. All members present were in agreement. This will be placed on the Agenda for the Council meeting on January 16, 2023.

TOPIC: Placement of Stop Signs on Menard Access Road to Len Kubinski Drive

Police Chief Ed Clark commented that the stop sign was brought to his attention by City Engineer, Ron Wiedelman. This would more likely control traffic in the future. Police Chief, Ed Clark recommends this along with City Engineer, Ron Wiedelman. The City Engineer also commented he would have not placed stop signs on the main roads, they should have been placed on the side roads. It was suggested to make it a 2-way stop, changing the north/south sign to an east/west stop sign.

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

TOPIC: Ordinance Amending Title 15 Building & Construction

City Engineer, Ron Wiedeman stated that they completed a review of the City's Sign code reads. It was noted this would need to be changed to add a code that exempts signs on city property and city right-aways. Any private businesses would need to come before the city for approval.

Mayor Soliman asked for an informal vote. All members present were in agreement. This will be added to the Agenda for the Council meeting on January 16, 2023.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

There was no Mayors updates.

COMMITTEE/LIAISON UPDATES:

There was no committee/liaison updates.

CITY ADMINISTRATOR UPDATES:

Administrator Marino explained at a previous meeting a request was made to have a representative from GovHR to come and speak to the Council. Alderman Dyke commented that it wouldn't be necessary to have them come here if it could possibly incur an additional cost; we could have Administrator Marino contact them for their answers.

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

Mayor Soliman commented that in the future he would like to see that any requests to be added to the Agenda be brought up at a work session, not at a public meeting.

The meeting was adjourned at 9:00 p.m.

Approved this _____ day of _____, 2022

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



Agenda Memo

Crest Hill, IL

Meeting Date: January 16, 2023
Submitter: Jim Marino, City Administrator
Department: Administration
Agenda Item: Approve City Center Change Orders

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

The vendor supplying the ballistic glass for the enlarged customer service window in the city hall lobby has not provided a firm delivery date. It is expected the vendor won't deliver the glass to meet our timeline of opening in April. To avoid further delay Shawn contacted another vendor that can deliver the glass on time. The cost for this vendor to supply the glass is estimated at \$6,000 to \$8,000 higher than the cost from our current vendor. Shawn needs to know whether to purchase the glass from the alternate vendor.

Recommended Council Action: Provide direction whether to purchase the ballistic glass from our current vendor or from the alternate vendor. Approve the following change orders:

- Change order with Corsetti Structural Steel in the amount of \$11,205.00
- Change order with Techlife in the amount of \$1,920.00
- Change order with Applied Communications in the amount of \$1,704.94
- Change order with Cosgrove Construction in the amount of \$19,896.00
- Change order with Timm Electric in the amount of \$565.00
- Change order with Timm Electric in the amount of \$8,355.00
- Invoice from Christopher Burke Engineering in the amount of \$6,754.11

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$750,000

Cost: \$ 50,400.05

Attachments: Change orders, invoice

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

Date: 1/2/2023
Project: Crest Hill City Center

Contractor: Corsetti Structural Steel

Change Order #: 8

Description:**Stairwell Stringer Closures: Furnish and Install**

* Furnish and Install Flat Plate Stock Customized to Fill Gaps in Stringers between Stringers and Walls at All (4) Four Stairwells

Stairwell Cane Protection: Furnish and Install

* Furnish and Install Picket Railing at all (4) Stairwell Locations to Prevent Access to Understair as required by Lakeside Inspection Report.

I-Beam Structural Support: Furnish and Install

* Furnish and Install L6x4 Approximately 6'-0" in Length to Aid in Support of Structural Beam on PD Side of Basement where Concrete Bearing has been Compromised as Required by Lakeside Inspection Report.

Note: See Attached RCO / Proposals

Original Contract: \$ 525,575.00

Previous Change Orders: \$ 80,007.00

Contract Total Prior to this CO: \$ 605,582.00

New Change Order Amount: \$ 11,205.00

New Contract Amount: \$ 616,787.00

Approved:

 Administrator Date

 Shawn Thompson - Project Manager Date

 Sub-Contractor Date

CORSETTI STRUCTURAL STEEL, INC.

2515 OLD NEW LENOX ROAD, JOLIET, ILLINOIS 60433

Phone (815) 726-4083

Fax (815) 726-0186

Item 3.

CHANGE ORDER REQUEST

12/7/22

Company: Harbour Contractors Inc	Phone:
Address:	Project: Crest Hill City Center
City, State, ZIP:	Location:
ATTN: Shawn Thompson	Architect:

We hereby submit a change order request for closing the stringer to wall gaps in 4 stairwells with various plate sizes.

Field Labor: \$2,820.00

Material: \$300.00

Shop labor: \$85.00

CHANGE REQUEST AMOUNT:

\$3,205.00

Authorized Signature: Jeff Werniak Print Name: Jeff Werniak

Notes:

-ACCEPTANCE-

Signature: _____ Print Name: _____

Date: _____

CORSETTI STRUCTURAL STEEL, INC.

2515 OLD NEW LENOX ROAD, JOLIET, ILLINOIS 60433

Phone (815) 726-4083

Fax (815) 726-0186

Item 3.

CHANGE ORDER REQUEST

12/27/22

Company: Harbour	Phone:
Address:	Project: Crest Hill City Center
City, State, ZIP:	Location:
ATTN: Shawn Thompson	Architect:

We hereby submit a change order request for (4) pcs of picket railing at (4) stair locations, to block off access to the undersides. Lastly, (1) L6x4 @ 6'-0" long with anchors to support basement beam where concrete blew out.

CHANGE REQUEST AMOUNT:	\$8,000.00
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Authorized Signature: Jeff Werniak Print Name: Jeff Werniak
Notes:

-ACCEPTANCE-

Signature: _____ Print Name: _____

Date: _____

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/2/2023
Project: Crest Hill City Center

Contractor: Techlife

Change Order #: 2

Description:

ADA Exterior Column Modifications

* Labor and Materials to Remove, Store and Re-Install Existing Components at (4) Locations Typically Located at Columns that are required to be Relocated to Adhere to ADA Requirements.

Note: See Attached RCO / Proposals

Original Contract:	\$ 109,552.50
Previous Change Orders:	<u>\$ 492,505.21</u>
Contract Total Prior to this CO:	\$ 602,057.71
New Change Order Amount:	\$ 1,920.00
New Contract Amount:	<u><u>\$ 603,977.71</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date

Techlife

410 Warrenville Rd, Lower Level
Lisle, IL 60532
773-569-3929
billing@techlifemsp.com
techlifemsp.com



Item 3.

Estimate

ADDRESS

Jim Marino
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

ESTIMATE # 1107**DATE 12/07/2022**

ACTIVITY	QTY	RATE	AMOUNT
Configuration Services <ul style="list-style-type: none">- Adding/programming new door into access control system- Adding control programming for ADA Access/functions- Testing/Troubleshooting door controls- Coordinate with Allied to interface both systems	8	240.00	1,920.00
TOTAL			\$1,920.00

Accepted By

Accepted Date

**CITY OF CREST HILL
CITY CENTER**

Change Order

Date: 1/2/2023
Project: Crest Hill City Center

Contractor: Applied Communications

Change Order #: 3

Description:

ADA Exterior Column Modifications

* Labor and Materials to Remove, Store and Re-Install Existing Components at (4) Locations
Typically Located at Columns that are required to be Relocated to Adhere to ADA
Requirements.

Note: See Attached RCO / Proposals

Original Contract:	\$ 193,520.90
Previous Change Orders:	<u>\$ 12,863.67</u>
Contract Total Prior to this CO:	\$ 206,384.57
New Change Order Amount:	\$ 1,704.94
New Contract Amount:	<u><u>\$ 208,089.51</u></u>

Approved:

Administrator

Date

Shawn Thompson - Project Manager

Date

Sub-Contractor

Date



Request for Change Order

To: CITY OF CREST HILL
 1610 PLAINFIELD ROAD
 CREST HILL, IL 60403
 Project: Crest Hill Municipal

RFC No: CO5
 Job No. 30368
 Date: 11/29/2022
 Description: Additional labor to Remove existing components, store and re-install after conduits and wires are re-worked.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated. No change to the project is authorized until the client signs off on this form, thereby agreeing to the documented impact. We reserve the right to correct this quote for errors and omissions. This change order covers direct costs only and we reserve the right to claim for impact and consequential costs.

All work related to this change is to be during normal business hours unless premium hours have been specified. If the work is completed on premium hours for any reason, the work will be subject and charge the premium amount of .5 for primum and double for Sundays and Holidays.

Upon approval the sum of \$1,704.94 will be added to the contract price.

This Request \$1,704.94

Authorized Signature: _____ Date: _____
 Applied Communications Group

Authorized Signature: _____ Date: _____
 CITY OF CREST HILL

1015 Lunt Ave
 Schaumburg, IL 60193 Phone: (630) 529-1020
 Fax: (630) 529-1026



Request for Change Order

To: CITY OF CREST HILL
 1610 PLAINFIELD ROAD
 CREST HILL, IL 60403
 Project: Crest Hill Municipal

Labor	Hours	Rate	Burden	Fringes	Total
Labor to re-trim and test devices on columns	16	48.91	16.94	26.81	1,482.56
	16				1,482.56

Description	Pcnt	Amount
Labor		1,482.56
Total Cost		1,482.56
15% 10/5	15	222.38
Contract Amount		\$1,704.94

1015 Lunt Ave
 Schaumburg, IL 60193 Phone: (630) 529-1020
 Fax: (630) 529-1026

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

Date: 1/2/2023
Project: Crest Hill City Center
Contractor: Cosgrove Construction, Inc.
Change Order #: 14

Description:

Various Work Completed as Requested by Crest Hill

- * General Labor to Assist with Various Cleanup Throughout Facility
- * Acoustical Ceiling Rework and Repairs Throughout Facility
- * Installation of Fire Extinguishers added by Fire Department
- * Installation of (5) Gun Traps as requested by CHPD
- * Installation of (2) Ceiling Access Panels
- * Various Drywall Repair and / or Patch from Other Work and / or to Regain Fire Separation
- * Switched Door Labeled 306 so Hardware is in correct orientation
- * Remove Countertop in Kitchen
- * Installation of Juvenile Bench

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	\$ 450,013.75
Contract Total Prior to this CO:	\$ 2,607,963.75
New Change Order Amount:	\$ 19,896.00
New Contract Amount:	\$ 2,627,859.75

Approved:_____
Administrator_____
Date_____
Shawn Thompson - Project Manager_____
Date_____
Sub-Contractor_____
Date

ADDITIONAL WORK AUTHORIZATION

COSGROVE CONSTRUCTION INC.

20654 Amherst Ct.

JOLIET, IL 60433

(815) 774-0036 Fax (815) 774-9860

Item 3.

11358

CUSTOMER NAME HAUBOR		PHONE	DATE 12/19/2022
STREET		JOB NAME CRESTHILL POLICE DEPT	JOB NUMBER
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY CRESTHILL	STATE IL

DESCRIPTION

CLEANED UP

**REMOVED ALL REMAINING GARBAGE FROM
OTHER SUBS**

SWEEP FLOORS

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
CARPENTER	SAM	8							128	1.024

LABOR TOTAL

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL


TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK **\$1.024**

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

Date **12/19/2022** Authorizing Signature  (OWNER SIGNS HERE)

Approved By  (CONTRACTOR SIGNS HERE) Date

Print Name

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

ADDITIONAL WORK AUTHORIZATION

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

Item 3.

11356

CUSTOMER NAME HAURBOR		PHONE	DATE 12/16/2022
STREET		JOB NAME CRESTHILL POLICE STATION	JOB NUMBER
CITY	STATE CRESTHILL	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE

DESCRIPTION
 REPLACED ALL DAMAGED TILES 3 DAYS (24 HRS)
 LOOKED FOR HOLES IN DRYWALL CEILINGS ABOVE ACCUSTICAL CEILINGS 2 DAYS (16 HRS)
 IN STALLED 18 FIRE EXTINGUISHER CABINETS
 IN STALLED 5 GUN TRAP BOXES
 IN STALLED 3 KNOX BOXES
 IN STALLED 2 ACCESS PANELS (SALLY PORT BATHROOM) 8 HRS
 DRYWALLED + TAPED WALL FOR T.V. OUTLETS IN COUNCIL CHAMBERS (6 HRS)
 PATCHED DRYWALL ABOVE ACCUSTICAL CEILINGS (8 HRS)
 SWITCHED OUT DOOR #306 + HARDWEAR
 REPAIRED CRACKS

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
CARPENTER	ADAM	8	8	8	8				128	4,096
CARPENTER	ANTHONY	8	8	8					128	3,072
CARPENTER	TIM		8						128	1,024
CARPENTER	JAY			8	8				128	2,048
TAPER	DARIO		8	8	8				128	3,072

LABOR TOTAL **13,312**

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
CEILING TILE			\$850.00
DRYWALL			\$200.00
TAPING MATERIALS			\$140.00
MISCELLANEOUS SUPPLYS	SCREWS SAW BLADE		\$285.00
ACCESS PANELS			\$100.00

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR **13,312**

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK **\$1575.00**

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

Date _____ Authorizing Signature  (OWNER SIGNS HERE)

Approved By  Date **12/16/2022**

Print Name **Tim Xelsy** (CONTRACTOR SIGNS HERE)

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

ADDITIONAL WORK AUTHORIZATION

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

Item 3.

11357

CUSTOMER NAME <u>HAUBER</u>		PHONE	DATE <u>12/16/2022</u>
STREET		JOB NAME <u>CRESTHILL POLICE STATION</u>	JOB NUMBER
CITY <u>CRESTHILL</u>	STATE <u>IL</u>	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY	STATE

DESCRIPTION

DEMO DRYWALL FOR ELECTRICIEN TO MOVE OUTLETS

REDRYWALLED

INSTALLED BACKING

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
CARPENTER	Tim Tim	8	5						128	1664
TAPER	JASON	8	4						128	1536

LABOR TOTAL 3.200

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL
DRYWALL			\$80.00
TAPING MATERIAL			\$65.00

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR 3.200

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK \$195.00

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

Date _____ Authorizing Signature [Signature] (OWNER SIGNS HERE)

Approved By [Signature] (CONTRACTOR SIGNS HERE) Date 12/16/2022

Print Name Tim Keeney

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

ADDITIONAL WORK AUTHORIZATION

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

Item 3.

11359

CUSTOMER NAME <u>AAURBOR</u>		PHONE	DATE <u>12/20/2022</u>
STREET		JOB NAME <u>CREST HILL POLICE STATION</u>	JOB NUMBER
CITY	STATE	JOB ADDRESS	
EXISTING CONTRACT NO.		CITY <u>CREST HILL</u>	STATE <u>IL</u>

DESCRIPTION

REMOVED + THREW AWAY KITCHEN COUNTER TOPS 2 HRS

UNPACKAGED AND ANCHORED JUVENILE BED TO FLOOR 3 HRS

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	T	F	S/S	HRS	RATE	TOTAL
CARPENTER	Tim	5							128	640

LABOR TOTAL

MATERIAL/EQUIPMENT

ITEM	QUANTITY	UNIT PRICE	TOTAL

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR \$ 640

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

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

Date 12/20/2022 Authorizing Signature [Signature] (OWNER SIGNS HERE)

Approved By [Signature] (CONTRACTOR SIGNS HERE) Date 2-22-20

Print Name [Signature]

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

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 1/2/2023
Project: Crest Hill City Center

Contractor: TIMM Electric, Inc.

Change Order #: 18

Description: ADA Exterior Column Modifications
* Labor and Materials to Remove, Store and Re-Install Existing Components at (4) Locations
Typically Located at Columns that are required to be Relocated to Adhere to ADA
Requirements.

Note: See Attached RCO / Proposals

Original Contract: \$ 1,241,855.00

Previous Change Orders: \$ 645,695.00

Contract Total Prior to this CO: \$ 1,887,550.00

New Change Order Amount: \$ 565.00

New Contract Amount: \$ 1,888,115.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date



17832 MILLS ROAD
JOLIET, IL 60433

Phone: (815) 723-4501

Fax: (815) 723-7243

Estimate for:

Harbour Contractors Inc.
23830 W. Main Street
Plainfield, IL 60544
Attn: Dan

Item 3.
Proposal

Proposal #: 7239

Proposal Date: 12/9/2022

Commercial * Residential * Industrial
Licensed * Bonded * Insured

Certified WBE Contractor by State of IL

Project:
City of Crest Hill

For Labor and Services Furnished:

Quantity	Description
	<p>Shawn, Per your request, the cost for the Crest Hill entrance ADA rework is \$565. This includes the re-installation of boxes for the low voltage devices at correct height. All cable removal / fishing in openings etc. by others.</p> <p>Please call with any questions. Sincerely, Thomas McGann</p>

This proposal is good for 60 days from proposal date. Total price is subject to any change orders. By signing this proposal you agree to the terms and conditions of this proposal

Total

\$565.00

Service Charge of 1.5% per month which is equal to annual rate of 18% will be made to all accounts over 30 days

SIGNATURE _____

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

Date: 1/2/2023
Project: Crest Hill City Center

Contractor: TIMM Electric, Inc.

Change Order #: 19

Description:

Various Additional Scope as Requested by Crest Hill

- * Relocate (2) Lights in Room 352.
- * Provide (1) Four Wire 30amp Cord End for Coffee Maker
- * Provide Dedicated Circuit for Irrigation System Control Panel
- * Provide On Hand Labor for Elevator Inspections
- * Provide Power and Data at Desk Room 328
- * Provide Power and Data for TV in Room 329
- * Replace (18) Breakers for GFCI Rated as Required per Code
- * Two Exit Signs per Lakeside Inspection Report

Note: See Attached RCO / Proposals

Original Contract: \$ 1,241,855.00

Previous Change Orders: \$ 646,260.00

Contract Total Prior to this CO: \$ 1,888,115.00

New Change Order Amount: \$ 8,355.00

New Contract Amount: \$ 1,896,470.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date



TIMM
Electric, Inc.

17832 MILLS ROAD
JOLIET, IL 60433

Phone #: (815) 723-4501
Fax #: (815) 723-7243

Invoice

Item 3.

Invoice #:	19333
Date:	12/27/2022

Bill To
City of Crest Hill City Center Building 1610 Plainfield Road Crest Hill, IL 60403

Project:
City Center

Commercial * Residential * Industrial
Licensed * Bonded * Insured

P.O. Number	Terms

Description	
Furnish and install the materials and labor for additional electrical items as requested including: 11/21/22: Relocate Two (2) lights in Armoroers Room 352: Total amount of this invoice is \$360.00 12/1/22: Provide One (1) 4 wire 30 Amp cord end for Coffee maker and trim out receptacles in equipment room: \$790.00 12/5/22: Provide dedicated circuit for irrigation control panel: \$645.00 12/7 and 12/15: Provide labor for elevator inspections: \$1,920.00 12/16/2022: Cut in and add receptacle and low voltage opening behind reception desk in Room 328: \$640.00 12/16/22: Cut in and add receptacle and low voltage opening for TV in Conference Room 329: \$430.00 12/19/22: Replace Eighteen (18) breakers for locker receptacles to GFCI's as requested. \$2,715.00 12/21/2022: Material and labor charges to add Two (2) Exit signs in Hall 127 per Inspector. Total of this invoice is \$855.00 Total of the above additional work is \$	
	Total \$8,355.00

Service Charge of 1.5% per month which is equal to annual rate of 18% will be added to all accounts over 30 days.

Invoice

APPROVED

By: S. Thompson
Project: 01-2115
Date: 01/04/2023 10:14:59 AM

**APPROVED BY CREST HILL**

Ron Wiedeman
 City of Crest Hill
 1610 N. Plainfield Road
 Crest Hill, IL 60403

December 01, 2022
 Invoice No: 179541

Project 01.R220143.00003 City Center Roadway Lighting Final Design
 Services included bidding assistance and ComEd CWA payment.

Professional Services from October 30, 2022 to November 26, 2022

Phase 02 Bidding Assistance

Professional Personnel

	Hours	Rate	Amount
Engineer V	2.00	210.00	420.00
Engineer IV	7.50	175.00	1,312.50
Totals	9.50		1,732.50
Total Labor			1,732.50

Reimbursable Expenses

Postage/Messenger	21.61
Total Reimbursables	21.61

Subtotal this Phase **\$1,754.11**

Phase 05 ComEd CWA Payment

Reimbursable Expenses

Other	5,000.00
Total Reimbursables	5,000.00

Subtotal this Phase **\$5,000.00**

Billing Limits

	Current	Prior	To-Date
Total Billings	6,754.11	31,054.64	37,808.75
Limit			42,900.00
Remaining			5,091.25
TOTAL THIS INVOICE			\$6,754.11

TAKE NOTE: This does not match our records by any means for this project. We indicate total billings at \$62,058.75 to date. Total Contract (Limit) at \$62,150.00 to date. With Remaining at \$91.25 to date. Crest Hill will need to verify with CBB on the above concerns.

NOTE NEW PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

CHRISTOPHER B. BURKE ENGINEERING, LTD. | 9575 W. HIGGINS ROAD | SUITE 600 | ROSEMONT, IL 60018 | T: 847.823.0500 | F: 847.823.0520



Agenda Memo**Crest Hill, IL**

Meeting Date: January 16, 2023

Submitter: Blaine Kline, Assistant Director of Public Works

Department: Public Works

Agenda Item: Approve an ordinance declaring certain personal property in the City of Crest Hill to be surplus.

Summary: City of Crest Hill would like to designate the below equipment as surplus and list for auction on GovDeals.com. All the below equipment is no longer used, useful or has been replaced.

- 33 Desktop Computers
- 24 Laptops
- 14 Keyboards
- 10 Computer Mice
- 6 Monitors
- 3 Ipads

Recommended Council Action: Approval of an ordinance declaring certain personal property in the City of Crest Hill to be surplus.

Financial Impact: If the property sells, the City will collect revenue for the items. The amount is unknown.

Funding Source: N/A

Budgeted Amount:

Cost:

Attachments: Ordinance

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

WHEREAS, the City of Crest Hill is nearing completion of construction on its new City Center complex, which will include a new City Hall, Police Department and other City and staff offices; and

WHEREAS, upon completion of the City Center complex, all current offices and staff will be removed from the current City Hall and relocated to the new complex; and

WHEREAS, certain office furnishings and other personal property has been newly purchased as part of the construction of and move to the new City Center Complex; and

WHEREAS, as part of the process of preparing for the move to the new City Center Complex, each department has reviewed and inventoried its personal property and equipment to determine which property should be retained and which property should be declared surplus; and

WHEREAS, as a result of the purchase of certain new personal property to furnish the new City Center complex, City Staff has determined that certain personal property, specifically the surplus property and equipment, as identified in Exhibit "A", which is attached hereto and incorporated herein, is no longer necessary or useful to the City, and that it is no longer in the City's best interest to retain, and that the City would be best served by its disposition by auction/sale at GovDeals.com; and

WHEREAS, Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4 the Corporate Authorities of the City are authorized to sell the specified personal property under these circumstances; and

WHEREAS, a majority of the Corporate Authorities presently holding office have agreed with the determination that the specified personal property in Exhibit "A" is no longer necessary or useful to the City and that the City's best interests would be served by disposal of said property at sale/auction as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Crest Hill, Illinois, as follows:

SECTION 1: PREAMBLE. The preamble of this Ordinance is declared to be true and correct and is incorporated by reference as if fully set forth in this Section 1.

SECTION 2: THE SUBJECT PERSONAL PROPERTY. The subject personal property identified in Exhibit “A” is wholly owned by the City of Crest Hill and is located at the current City Hall.

SECTION 4: DECISION TO SELL AT AUCTION. The Corporate Authorities of the City hereby declare that that the personal property described in Exhibit “A” is no longer necessary or useful to, or for the City’s best interest, and that the Corporate Authorities hereby declare their intent to offer the subject personal property for auction to the highest bidder through GovDeals.com.

SECTION 5: FAILURE TO SELL AT AUCTION. In the event that any of the personal property listed in Exhibit “A” does not sell at auction on GovDeals.com, the Public Works Director or his designee is hereby authorized to either continue to maintain said personal property, list it for sale in some other manner, or otherwise dispose of the property in an appropriate manner.

SECTION 6: SEVERABILITY. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Ordinance.

SECTION 7: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 8: EFFECTIVE DATE. This Ordinance shall be in full force and effect immediately upon its passage and publication according to law.

PASSED THIS _____ DAY OF _____, 2022.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderpersion 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

EXHIBIT A

33 Desktop Computers

24 Laptops

14 Keyboards

10 Computer Mice

6 Monitors

3 iPads



Meeting Date:	January 16, 2023
Submitter:	Ronald J Wiedeman, P.E.
Department:	City Engineer
Agenda Item:	An Ordinance amending Title 15 Building and Construction, Chapter 15.12 Sign Code of the City of Crest Hill code of ordinances to add Sections 15.12.085 exemption, 15.12.275 variations and 15.12.276 variation procedure.

Summary: Staff has completed it's review of the City's Sign Code for changes to the existing code to address future installations of static or digital message signs either placed on city owned property or property controlled by the City.

The changes being recommended by staff and the City Attorney are as follows:

1. Add Section 15.12.085 EXEMPTION- All signs approved by the City Council and erected on property owned or controlled by the City of Crest Hill shall be exempt from the restrictions contained in Sections 15.12.080 and the Variation Process and Procedure contained in Sections 15.12.275 and 15.12.276
2. Add a process and procedure for variation by adding Section 15.12.275 and Section 15.12.276

Section 15.12.275 VARIATIONS

Purpose: The City Council may vary the requirements of the Sign Code. It is the intent of the Sign Code to use variations only to modify the application of the Sign Code to achieve a parity among properties similarly located and classified. Specifically, it is to be used to overcome some exceptional physical condition which poses practical difficulty or particular hardship in such a way as to prevent an owner from using his property as intended by the Sign Code. Such practical difficulty or hardship must be clearly exhibited and must be as a result of an external influence; it may not be self-imposed.

STANDARDS FOR VARIATIONS

The City Council shall grant a variation to the Sign Code only when it shall have been determined, and recorded in writing, that all of that following standards are complied with:

1. That the property in question cannot yield a reasonable return if the Sign Code Restrictions are enforced without the requested variations.
2. That the plight of the owner is due to unique circumstances; and

3. That the variation, if granted, will not alter the essential character of the locality.

For the purpose of supplementing the above standards, the City Council, in making the determination, whenever there are particular hardships, shall also take into consideration the extent to which the following facts, favorable to the applicant, have been established by the evidence:

1. That the particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
2. The conditions upon which the petition for a variation is based are unique to the property owner for which the variation is sought and are not applicable, generally, to the other property within the same zoning classification.
3. That the alleged difficulty or hardship is caused by the Ordinance and has not been created by any person presently having an interest in the property.
4. That the proposed variation will not impair and adequate supply of light and air to adjacent property or substantially increase congestion in the public streets or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.
5. That the variation granted is the minimum adjustment necessary for the reasonable use of the land.
6. That the granting of any variation is in harmony with the general purposes and intent of the Sign Code, and will not be injurious to the neighborhood, be detrimental to the public welfare, alter the essential character of the locality, or be in conflict with the City's Comprehensive Plan.
7. That, for reasons fully set forth in the decision by the City Council, the aforesaid circumstances or conditions are such that the strict application of the provisions of the Sign Code would deprive the applicant of any reasonable use of the land. Mere loss in value shall not justify a variation; there must be a deprivation of beneficial use of land.

In addition, the City Council may impose such conditions and restrictions upon the premises benefited by a variation as may be necessary to comply with the standards established in this Section to reduce or minimize the effect of such variation upon other property in the neighborhood, and to better carry out the general intent of this Ordinance.

15.12.276-VARIATION PROCEDURE

(A) APPLICATION FOR VARIATION

An application for a variation shall be filed in writing with the City Clerk. The application shall be accompanied by such plans and data as required by Section 9 of the Crest Hill Zoning Ordinance, and all other information required by the City of Crest Hill Development Handbook.

(B) HEARING PROCEDURE FOR VARIATION

Upon receipt of the application, in proper form, the City Clerk shall determine a reasonable time and place for the public hearing to held at a regularly scheduled City Council meeting. The Notice of Public Hearing shall be published at least once, not more than thirty (30) days, and not less than fifteen (15) before the hearing, in a newspaper of general circulation in Crest Hill. The published notice may be supplemented by such additional form of notice as the City Council, by rule, may require.

The applicant shall notify surrounding property owners within 300' no more than 30 days but no less than 15 days prior to the public hearing. At the applicant's expense, the City will post appropriate signage on the property for notification of the Public Hearing. Notification procedures shall follow those outlined the City of Crest Hill Development Handbook.

The public hearing pertaining to the requested variation shall be held by the City Council within sixty (60) days of the filing of the application. At such time, the City Council shall hear evidence on the application for variance giving due notice thereof to the concerned parties, and shall render a written decision to grant, deny, or modify the requested variation without unreasonable delay. Action taken on a variation by the City Council shall be deemed as final administrative determination, subject to change only upon proper judicial review and order.

(C) EFFECT OF DENIAL OF A VARIATION

No application for a variation which has been denied wholly or in part by the City Council shall be resubmitted for a period of one (1) year from the date of said order of denial, except on grounds of new evidence or proof of changed conditions found to be valid by said City Council.

(D) REVOCATION

- (i) A variation shall be revoked if the testimony upon which the variance was granted was falsely given.
- (ii) In any case where a variation has been granted, and where no construction or development has taken place within one (1) year of granting thereof, then without further action by the City Council, said variation shall become null and void, unless the property owner/applicant submits a formal request in writing seeking an extension. Such written request for extension must be submitted thirty (30) days prior to expiration date.

Recommended Council Action: Approve an Ordinance amending Title 15 Building and Construction, Chapter 15.12 Sign Code of the City of Crest Hill code of ordinances to add Sections 15.12.085 exemption, 15.12.275 variations and 15.12.276 variation procedure.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Attachments:

- Ord. amending sign code (City exemption and Variance Procedure) (003)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 15 BUILDINGS AND CONSTRUCTION,
CHAPTER 15.12 SIGN CODE OF THE CITY OF CREST HILL CODE OF
ORDINANCES TO ADD SECTIONS 15.12.085 EXEMPTION, 15.12.275 VARIATIONS
AND 15.12.276 VARIATION PROCEDURE**

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, the City Council of the City of Crest Hill has the authority to adopt ordinances and

WHEREAS, the City Council of the City of Crest Hill has previously exercised said authority by adopting the Crest Hill Sign Code, codified as Chapter 15.12 of Title 15 of the City of Crest Hill Code of Ordinances; and

WHEREAS, the City Council of the City of Crest Hill has determined that the Crest Hill Sign Code should be amended to add an exemption section for Signs located on City owned or controlled property and a variance procedure for sign restrictions.

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 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 City Council hereby amends the City of Crest Hill Sign Code by adding the following Sections 15.12.085 Exemption, 15.12.275 Variations, and 15.12.276 Variation Procedure, as follows:

CHAPTER 15.12 SIGN CODE

Section

15.12.010	Definitions
15.12.020	Permit; required
15.12.030	Permit; application
15.12.040	Permit; fees
15.12.050	Reserved
15.12.060	Issuance of Permits
15.12.065	Temporary Signs
15.12.067	On premises signs
15.12.070	Signs in residence districts

15.12.080	Signs in business, office and manufacturing districts
15.12.085	Exemption
15.12.090	Restrictions Generally
15.12.100	Wooden signs
15.12.110	Noncombustible signs
15.12.120	Electric signs
15.12.130	Reserved
15.12.140	Reserved
15.12.150	Roof signs
15.12.160	Projecting Signs
15.12.170	Reserved
15.12.180	Erection at intersections; visibility
15.12.190	Curb or sidewalk signs prohibited
15.12.200	Tacking signs on poles
15.12.210	Removal
15.12.220	Animated and intensely lighted signs
15.12.225	Perimeter or border window lighting and attention getting devices
15.12.230	Permit not required when
15.12.240	Powers and duties of Building Commissioner
15.12.250	Nonconforming signs
15.12.260	Revocation of permit
15.12.270	Appeal of decisions
15.12.275	Variations
15.12.276	Variation Procedure
15.12.280	Violation; penalty
15.12.290	Street numbers for buildings

§ 15.12.085 EXEMPTION

All signs approved by the City Council and erected on property owned or controlled by the City of Crest Hill shall be exempt from the restrictions contained in Sections 15.12.080 and the Variation Process and Procedure contained in Sections 15.12.275 and 15.12.276.

§ 15.12.275 VARIATIONS

PURPOSE

The City Council may vary the requirements of the Sign Code. It is the intent of the Sign Code to use variations only to modify the application of the Sign Code to achieve a parity among properties similarly located and classified. Specifically, it is to be used to overcome some exceptional physical condition which poses practical difficulty or particular hardship in such a way as to prevent an owner from using his property as intended by the Sign Code. Such practical difficulty

or hardship must be clearly exhibited and must be as a result of an external influence; it may not be self-imposed.

STANDARDS FOR VARIATIONS

The City Council shall grant a variation to the Sign Code only when it shall have been determined, and recorded in writing, that all of the following standards are complied with:

1. That the property in question cannot yield a reasonable return if the Sign Code Restrictions are enforced without the requested variations.
2. That the plight of the owner is due to unique circumstances; and
3. That the variation, if granted, will not alter the essential character of the locality.

For the purpose of supplementing the above standards, the City Council, in making the determination, whenever there are particular hardships, shall also take into consideration the extent to which the following facts, favorable to the applicant, have been established by the evidence:

1. That the particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
2. The conditions upon which the petition for a variation is based are unique to the property owner for which the variation is sought and are not applicable, generally, to the other property within the same zoning classification.
3. That the alleged difficulty or hardship is caused by the Ordinance and has not been created by any person presently having an interest in the property.
4. That the proposed variation will not impair and adequate supply of light and air to adjacent property or substantially increase congestion in the public streets or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.
5. That the variation granted is the minimum adjustment necessary for the reasonable use of the land.
6. That the granting of any variation is in harmony with the general purposes and intent of the Sign Code, and will not be injurious to the neighborhood, be detrimental to the public welfare, alter the

essential character of the locality, or be in conflict with the City's Comprehensive Plan.

7. That, for reasons fully set forth in the decision by the City Council, the aforesaid circumstances or conditions are such that the strict application of the provisions of the Sign Code would deprive the applicant of any reasonable use of the land. Mere loss in value shall not justify a variation; there must be a deprivation of beneficial use of land.

In addition, the City Council may impose such conditions and restrictions upon the premises benefited by a variation as may be necessary to comply with the standards established in this Section to reduce or minimize the effect of such variation upon other property in the neighborhood, and to better carry out the general intent of this Ordinance.

§ 15.12.276 VARIATION PROCEDURE

(A) APPLICATION FOR VARIATION

An application for a variation shall be filed in writing with the City Clerk. The application shall be accompanied by such plans and data as required by Section 9 of the Crest Hill Zoning Ordinance, and all other information required by the City of Crest Hill Development Handbook.

(B) HEARING PROCEDURE FOR VARIATION

Upon receipt of the application, in proper form, the City Clerk shall determine a reasonable time and place for the public hearing to held at a regularly scheduled City Council meeting. The Notice of Public Hearing shall be published at least once, not more than thirty (30) days, and not less than fifteen (15) before the hearing, in a newspaper of general circulation in Crest Hill. The published notice may be supplemented by such additional form of notice as the Cit Council, by rule, may require.

The applicant shall notify surrounding property owners within 300' no more than 30 days but no less than 15 days prior to the public hearing. At the applicant's expense, the City will post appropriate signage on the property for notification of the Public Hearing. Notification procedures shall follow those outlined the City of Crest Hill Development Handbook.

The public hearing pertaining to the requested variation shall be held by the City Council within sixty (60) days of the filing of the application. At such time, the City Council shall hear evidence on the application for variance giving due notice thereof to the concerned parties, and shall render a written decision to grant, deny, or modify the requested variation without unreasonable delay. Action taken on a variation by the City Council shall be deemed as final administrative determination, subject to change only upon proper judicial review and order.

(C) EFFECT OF DENIAL OF A VARIATION

No application for a variation which has been denied wholly or in part by the City Council shall be resubmitted for a period of one (1) year from the date of said order of denial, except on grounds of new evidence or proof of changed conditions found to be valid by said City Council.

(D) REVOCATION

- (i) A variation shall be revoked if the testimony upon which the variance was granted was falsely given.
- (ii) In any case where a variation has been granted, and where no construction or development has taken place within one (1) year of granting thereof, then without further action by the City Council, said variation shall become null and void, unless the property owner/applicant submits a formal request in writing seeking an extension. Such written request for extension must be submitted thirty (30) days prior to expiration date.

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 16TH DAY OF JANUARY, 2023.

	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 16TH DAY OF JANUARY, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



Agenda Memo

Crest Hill, IL

Meeting Date: 01-16-2023

Submitter: Police Chief Edward Clark

Department: Police Department

Agenda Item: Placement of stop signs on Menard access Road at Len Kubinski Drive

Summary: City Engineer Ron Weideman and I have discussed the intersection of Len Kubinski Drive at the east-west Menard Access Road. Mr. Weideman has suggested that stop signs should be placed on the Menard access road at both sides of the intersection. This was to assist with traffic control, especially as we move into the new City Center.

This was discussed at the January 9, 2023, work session. The decision was to remove the signs on Len Kubinski Drive and place signs on the Menard Access Road.

Recommended Council Action: Approval to remove stop signs on Len Kubinski and place them on the Menard Access Road

Financial Impact: \$200

Funding Source: MFT

Budgeted Amount: \$200

Cost: \$200

Attachments: Photographs of area and aerial view.

Eastbound Menard Access



Southbound Len Kubinski



Note: Roadway listed as Perinar is now Len Kubinski



Westbound Menard access



Northbound Len Kubinski Drive





Agenda Memo

Crest Hill, IL

Meeting Date: 01-16-2023
Submitter: Police Chief Edward Clark
Department: Police Department
Agenda Item: Placement of a no parking sign on north side of 2300 Ardaugh

Summary: Alderman Mark Cipiti requested the possibility of placing a no parking sign on Ardaugh Avenue. The issue is that vehicles that are turning onto Ardaugh from Gaylord must move over into the other lane or side of Ardaugh when cars are parked on the street. This causes potential issues with westbound traffic. The elimination of parking on the north side would open the street in this area, thus giving more room for travel. The specific location of the sign would be on the north side of Ardaugh Avenue between the driveway of 2352 Ardaugh and the intersection with Gaylord Road. There have been four collisions in the area since January of 2020. None have any indication of being related to citizen parking.

This was discussed at the January 9, 2023 work session.

Recommended Council Action: Placement of a no parking sign on the north side of Ardaugh Avenue as specified above.

Financial Impact: \$100

Funding Source: MFT

Budgeted Amount: \$100

Cost: \$100

Attachments: Photographs of Ardaugh Avenue and Gaylord Road area.

ORDINANCE NO. _____

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 CREST HILL), CHAPTER 10.01 (CREST HILL VEHICLE CODE), TITLE 10 (VEHICLES AND TRAFFIC) OF THE CITY OF CREST HILL CODE OF ORDINANCES

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, including but not limited to police powers; and

WHEREAS, Sections 11-1-1 and 11-60-2 of the Illinois Municipal Code authorize the Corporate Authorities to pass and enforce all necessary police ordinances and may define, prevent and abate nuisances (65 ILCS 5/11-1-1 and 65 ILCS 5/11-60-2); and through adoption of the Illinois Vehicle Code, the Corporate authorities are authorized to regulate public safety through the adoption of Ordinances related to police powers, traffic and vehicle regulation, including the adoption of Ordinances regulating parking within the City; and

WHEREAS, the Corporate Authorities of the City have done so by enacting the Crest Hill Vehicle Code as Title 10, Chapter 10.01 of the Crest Hill Code of Ordinances; and

WHEREAS, the Corporate Authorities of the City have determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend Section 10.01.10-618 of the Crest Hill Vehicle Code 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: Section 10.01.10-618 (Special Parking Restrictions) of the Crest Hill Code is hereby amended to repeal and replace the current subsection (L) with the following and to re-label the current subsection (L) as subsection (M) as follows:

§ 10.01.10-618. SPECIAL PARKING PROHIBITIONS.

(L) The North side of 2300 Ardaugh Avenue.

(1) There shall be no parking allowed on the North side of Ardaugh Avenue from 2352 Ardaugh Avenue to the intersection of Ardaugh

Avenue and Gaylord Road.

- (2) The law enforcement authorities are authorized to tow or remove any motor vehicles parked on the North side of Ardaugh Avenue from 2352 Ardaugh Avenue to the intersection of Ardaugh Avenue and Gaylord Road in violation of this section with all costs assessed against the owner of the motor vehicle.
- (3) Signs to be posted. It shall be the duty of the Street Department of the City to post and maintain signs which shall bear the statement "No Parking from here to Corner" of the type and size required by State law.

(M) *Violations and Penalties.* Any person found guilty of a violation of any of the provisions of this Section shall be subject to a fine. Violations shall be charged in the same manner as Section 10.01.3-103(A) of this Code.

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 its passage, approval and publication in pamphlet form as provided by law.

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PASSED THIS 16TH DAY OF JANUARY, 2023.

	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 16TH DAY OF JANUARY, 2023.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Area of proposed no parking (2352 Ardaugh Ave.)





City Council Agenda Memo

Crest Hill, IL

Meeting Date: January 16, 2023

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through January 17, 2023 in the amount of \$1,315,091.54

Summary: Attached is the List of Bills through January 17, 2023 in the amount of \$1,315,091.54.

Recommended Council Action: Approval of the List of Bills through January 17, 2023 in the amount of \$1,315,091.54.

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 = 12/25/2022,01/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
40	Nate Albert	December 20	REIMBURSEMENT FOR	12/21/2022	300.00	300.00	19633	01/17/2023	1222	01108001
		December 20	REISSUE UNCLAIMED	12/22/2022	44.29	44.29	19633	01/17/2023	1222	06008110
Total 40:					344.29	344.29				
46	Republic Ser	0721-007366	CITY CENTER GARBA	11/30/2022	910.00	910.00	19651	01/17/2023	1222	13007311
		0721-007408	DECEMBER 2022 RESI	12/20/2022	108,950.66	108,950.66	19651	01/17/2023	1222	80005300
Total 46:					109,860.66	109,860.66				
82	Aramark	6030101482	MATS FOR PUBLIC WO	12/27/2022	258.21	258.21	19567	01/17/2023	1222	01045300
		6030101484	UNIFORMS FOR EAST	12/27/2022	61.53	61.53	19567	01/17/2023	1222	07085300
		6030101484	UNIFORMS FOR WATE	12/27/2022	61.54	61.54	19567	01/17/2023	1222	07065300
		6030101487	UNIFORMS FOR WEST	12/27/2022	30.07	30.07	19567	01/17/2023	1222	07085300
		6030103209	UNIFORMS FOR STRE	12/30/2022	286.19	286.19	19567	01/17/2023	1222	01035300
		6030104178	MATS FOR PUBLIC WO	01/03/2023	30.72	30.72	19567	01/17/2023	1222	01045300
		6030104186	UNIFORMS FOR EAST	01/03/2023	24.57	24.57	19567	01/17/2023	1222	07085300
		6030104186	UNIFORMS FOR WATE	01/03/2023	24.57	24.57	19567	01/17/2023	1222	07065300
		6030104188	UNIFORMS FOR WEST	01/03/2023	30.07	30.07	19567	01/17/2023	1222	07085300
		6030105951	UNIFORMS FOR STRE	01/06/2023	160.76	160.76	19567	01/17/2023	1222	01035300
Total 82:					968.23	968.23				
102	AT&T 831-00	6322245704	FIBER NETWORK P	12/19/2022	2,483.08	2,483.08	19568	01/17/2023	1222	01105350
Total 102:					2,483.08	2,483.08				
103	AT&T 831-00	4152425702	INTERNET & PHONE S	12/19/2022	66.33	66.33	19569	01/17/2023	1222	07075350
		4152425702	INTERNET & PHONE S	12/19/2022	66.34	66.34	19569	01/17/2023	1222	07065350
Total 103:					132.67	132.67				
108	AT&T 831-00	6238264707	INTERNET SERVICES	12/11/2022	690.02	690.02	19570	01/17/2023	1222	01105350
Total 108:					690.02	690.02				
112	Accurate Em	AUR2142957	ACCURATE - BACKGR	01/01/2023	415.14	415.14	19562	01/17/2023	1222	01105300
Total 112:					415.14	415.14				
137	Battery Servi	0093894	UNIT #91 BATTERY AN	12/16/2022	243.90	243.90	19572	01/17/2023	1222	01075400
Total 137:					243.90	243.90				
171	Brent Hasser	December 20	CONSULTING SERVIC	01/01/2023	2,500.00	2,500.00	19573	01/17/2023	1222	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	179541	CITY CENTER ROADW	12/01/2022	6,754.11	6,754.11	19576	01/17/2023	1222	13007311
		180346	ADA TRANSITION PLA	01/09/2023	3,312.80	3,312.80	19576	01/17/2023	1222	01035330
		180347	TRAFFIC ANALYSIS-TH	01/09/2023	258.09	258.09	19576	01/17/2023	1222	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					10,325.00	10,325.00				
206	Camz Comm	22-378	UNIT #939 IN-CAR MIC	12/15/2022	235.00	235.00	19574	01/17/2023	1222	01075400
					235.00	235.00				
231	Certified Lab	8047664	GREASE AND AEROS	12/15/2022	1,707.12	1,707.12	19575	01/17/2023	1222	07065470
					1,707.12	1,707.12				
285	Cintas Fire P	0F94668123	FIRE EXTINGUISHERS	10/18/2022	8,515.54	8,515.54	19577	01/17/2023	1222	13007311
					8,515.54	8,515.54				
291	City of Joliet	956164	BUILDING DEPT. FUEL	12/15/2022	216.50	216.50	19578	01/17/2023	1222	01075410
		956164	POLICE DEPT. FUEL O	12/15/2022	4,004.74	4,004.74	19578	01/17/2023	1222	01075410
		956164	PUBLIC WORKS DEPT	12/15/2022	3,735.76	3,735.76	19578	01/17/2023	1222	01075410
					7,957.00	7,957.00				
294	Civic System	CVC22676	SEMI ANNUAL SOFTW	12/20/2022	11,990.00	11,990.00	19579	01/17/2023	1222	01065301
					11,990.00	11,990.00				
318	Comcast 877	December 20	COMCAST BUSINESS	12/16/2022	2.11	2.11	19581	01/17/2023	1222	01105350
					2.11	2.11				
320	ComEd 1494	December 20	MONTHLY STATEMENT	12/27/2022	18.79	18.79	19582	01/17/2023	1222	07065353
					18.79	18.79				
323	ComEd 6121	December 20	MONTHLY STATEMENT	12/27/2022	23.43	23.43	19584	01/17/2023	1222	07075353
					23.43	23.43				
324	ComEd 7379	December 20	MONTHLY STATEMENT	12/27/2022	23.07	23.07	19585	01/17/2023	1222	07065353
					23.07	23.07				
327	ComEd 2148	January 2023	MONTHLY STATEMENT	01/03/2023	233.50	233.50	19583	01/17/2023	1222	07075353
					233.50	233.50				
451	Constellation	6419339640	MONTHLY STATEMET -	12/28/2022	679.56	679.56	19592	01/17/2023	1222	07065353
					679.56	679.56				
452	Constellation	6410930280	MONTHLY STATEMENT	12/15/2022	7,283.93	7,283.93	19588	01/17/2023	1222	07085353
					7,283.93	7,283.93				
453	Constellation	6419338680	ELECTRIC FOR WEST	12/28/2022	4,824.96	4,824.96	19590	01/17/2023	1222	07085353
					4,824.96	4,824.96				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
454	Constellation	6420237480	MONTHLY INVOICE	12/30/2022	1,719.06	1,719.06	19586	01/17/2023	1222	07065353
Total 454:					1,719.06	1,719.06				
457	Constellation	6420241440	MONTHLY STATEMENT	12/29/2022	1,927.48	1,927.48	19589	01/17/2023	1222	07065353
Total 457:					1,927.48	1,927.48				
459	Constellation	6419338710	MONTHLY STATEMENT	12/28/2022	803.13	803.13	19591	01/17/2023	1222	07065353
Total 459:					803.13	803.13				
461	Constellation	6416839620	MONTHLY STATEMENT	12/27/2022	1,256.26	1,256.26	19587	01/17/2023	1222	07065353
Total 461:					1,256.26	1,256.26				
518	Experian	CD23090305	DECEMBER 2022 MON	12/30/2022	27.00	27.00	19597	01/17/2023	1222	01025310
Total 518:					27.00	27.00				
526	FedEx	7-991-33036	FEDEX EXPRESS SER	12/28/2022	68.54	68.54	19599	01/17/2023	1222	01024201
Total 526:					68.54	68.54				
549	Fleet Safety	79700	UNIT #6 EMERGENCY	09/07/2022	209.98	209.98	19602	01/17/2023	1222	11007301
		79700	UNIT #6 EMERGENCY	09/07/2022	44.93	44.93	19602	01/17/2023	1222	11007301
		Total 549:					254.91	254.91		
552	Flooring First	1193	CITY CENTER FLOORI	08/12/2022	28,224.04	28,224.04	19603	01/17/2023	1222	13007311
Total 552:					28,224.04	28,224.04				
593	Government	3096307	GFOA TRAINING	01/11/2023	35.00	35.00	19604	01/17/2023	1222	01125341
Total 593:					35.00	35.00				
600	First Commu	124753559	MONTHLY STATEMENT	12/23/2022	11.75	11.75	19601	01/17/2023	1222	07065350
Total 600:					11.75	11.75				
610	Grainger	9544411201	HEATERS FOR WELLS	12/14/2022	1,699.84	1,699.84	19605	01/17/2023	1222	07065361
		9551123137	AIR FILTERS/EAR MUF	12/20/2022	303.42	303.42	19605	01/17/2023	1222	01035400
Total 610:					2,003.26	2,003.26				
640	Hawkins Inc	6313885	CHLORINE CYLINDAR	10/15/2022	460.00	460.00	19608	01/17/2023	1222	07065421
		6358649	DRINKING WATER CH	12/15/2022	3,918.01	3,918.01	19608	01/17/2023	1222	07065421
Total 640:					4,378.01	4,378.01				
664	Highland Plu	6364	TEMP CAP FOR EAST	12/27/2022	172.31	172.31	19609	01/17/2023	1222	07085366
Total 664:					172.31	172.31				
670	Hitchcock De	29557	WELCOME SIGN-DESI	12/31/2022	1,472.50	1,472.50	19610	01/17/2023	1222	13007640

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 670:					1,472.50	1,472.50				
792	J&J Newell C	22-6040	MFT 2022 SIDEWALK	12/08/2022	286,204.72	286,204.72	19612	01/17/2023	1222	05007640
		22-6046	2022 WATER MAIN BR	12/09/2022	36,955.50	36,955.50	19612	01/17/2023	1222	07065430
		22-6047	MFT 2022 SIDEWALK	12/09/2022	73,056.80	73,056.80	19612	01/17/2023	1222	05007640
Total 792:					396,217.02	396,217.02				
796	JCM Uniform	790588	DUTY BELT	12/21/2022	41.50	41.50	19613	01/17/2023	1222	01025344
Total 796:					41.50	41.50				
802	Joliet Junior	Oct & Nov 20	ACCOUNTS DISBURS	01/05/2023	60.00	60.00	19615	01/17/2023	1222	01105300
		Oct & Nov 20	PW LABORER APPLIC	01/05/2023	85.00	85.00	19615	01/17/2023	1222	01105300
Total 802:					145.00	145.00				
820	Joliet Townsh	December 20	ANIMAL CONTROL SE	12/22/2022	1,250.00	1,250.00	19616	01/17/2023	1222	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02K0124499	WATER	11/10/2022	129.90	129.90	343	12/25/2022	1122	01105300
		12K8480005	BOTTLED WATER	12/02/2022	185.85	185.85	343	12/25/2022	1122	01025310
		Avis Decemb	AVIS RENT A CAR	12/02/2022	18.69	18.69	343	12/25/2022	1122	01025342
		COMCAST 0	COMCAST BUSINESS	10/17/2022	207.70	207.70	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/06/2022	156.17	156.17	343	12/25/2022	1122	07065350
		Comcast 055	COMCAST BUSINESS	11/14/2022	216.15	216.15	343	12/25/2022	1122	07065350
		Comcast 059	COMCAST BUSINESS	10/17/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	10/16/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/10/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	10/26/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/06/2022	154.43	154.43	343	12/25/2022	1122	07065350
		Comcast 168	COMCAST BUSINESS	10/18/2022	156.17	156.17	343	12/25/2022	1122	07065350
		GFOA Nove	GFOA CERTIFICATE O	11/29/2022	530.00	530.00	343	12/25/2022	1122	01125300
		ITOA Novem	ITOA CONFERENCE -	11/17/2022	390.00	390.00	343	12/25/2022	1122	01025341
		LES Decemb	RECRUITING FOR LA	12/01/2022	395.00	395.00	343	12/25/2022	1122	01025341
		MICROSOFT	MICROSOFT ONLINE S	12/05/2022	60.50	60.50	343	12/25/2022	1122	01065301
		Mr Lock Dec	FILE CABINET LOCKS	12/05/2022	112.49	112.49	343	12/25/2022	1122	01025400
		POTSOLVE	POTS REPLACEMENT	11/16/2022	171.53	171.53	343	12/25/2022	1122	01065350
Total 826:					3,471.88	3,471.88				
846	Kimball Midw	100643231	GLOVES	01/10/2023	216.60	216.60	19618	01/17/2023	1222	07085344
Total 846:					216.60	216.60				
880	Law Enforce	INV-0539	ANNUAL COURTSMAR	12/31/2022	1,400.00	1,400.00	19621	01/17/2023	1222	01025341
Total 880:					1,400.00	1,400.00				
881	Lawson Prod	9310186012	FLEET SUPPLIES, TY-	12/13/2022	295.83	295.83	19622	01/17/2023	1222	01075400
		9310186013	WATER VALVE BOLTS,	12/13/2022	324.53	324.53	19622	01/17/2023	1222	07065430
		9310208021	FLEET SNOW AND ICE	12/21/2022	338.88	338.88	19622	01/17/2023	1222	01075410
		9310208022	FLEET PLOW HYDRAU	12/21/2022	256.44	256.44	19622	01/17/2023	1222	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 881:					1,215.68	1,215.68				
914	Low Voltage	December 20	AUDIO VISUAL EQUIP	12/31/2022	14,948.25	14,948.25	19623	01/17/2023	1222	13007311
Total 914:					14,948.25	14,948.25				
927	Quadiant Lea	N9741408	LEASE PAYMENT	01/01/2023	566.55	566.55	19647	01/17/2023	1222	01115300
Total 927:					566.55	566.55				
956	McMaster Ca	88303338	FIRE EXTINGUISHERS	11/16/2022	153.58	153.58	19624	01/17/2023	1222	13007311
		89706832	FLEET PLOW BOLTS,	12/14/2022	218.19	218.19	19624	01/17/2023	1222	01075400
		90392253	CABLE TIES	01/03/2023	190.87	190.87	19624	01/17/2023	1222	01035400
		90483055	CABLE TIES	01/04/2023	167.39	167.39	19624	01/17/2023	1222	01035400
Total 956:					730.03	730.03				
958	Meade, Inc.	702800	TRAFFIC SIGNAL MAIN	12/31/2022	600.00	600.00	19625	01/17/2023	1222	01035300
Total 958:					600.00	600.00				
961	Menards	46569	FLEET MEZZANINE SH	12/07/2022	591.68	591.68	19627	01/17/2023	1222	01075400
		46809	WATER TOWER FIX	12/13/2022	134.55	134.55	19627	01/17/2023	1222	07065361
		46833	FLEET SHOP BENCH V	12/14/2022	646.54	646.54	19627	01/17/2023	1222	01075400
		46841	METER READING STA	12/14/2022	115.28	115.28	19627	01/17/2023	1222	07095470
		46936	LIGHT BULBS EAST	12/16/2022	139.80	139.80	19627	01/17/2023	1222	07085366
		46941	PREMIXED GAS	12/16/2022	27.92	27.92	19627	01/17/2023	1222	07085365
		46951	BUILDING SUPPLIES	12/16/2022	24.47	24.47	19627	01/17/2023	1222	01045400
		47040	PREMIX GAS AND SN	12/19/2022	258.49	258.49	19627	01/17/2023	1222	01035400
		47043	SNOW FENCE	12/19/2022	158.70	158.70	19627	01/17/2023	1222	01035400
		47146	TOGGLE SWITCHES A	12/21/2022	93.90	93.90	19627	01/17/2023	1222	01035400
		47150	HEATERS FOR WELLS	12/21/2022	117.90	117.90	19627	01/17/2023	1222	07065361
		47198	EAST PLANT SUPPLIE	12/22/2022	137.89	137.89	19627	01/17/2023	1222	07085366
		47283	KEROSENE	12/23/2022	80.97	80.97	19627	01/17/2023	1222	01035400
Total 961:					2,528.09	2,528.09				
969	Metropolitan I	INV046076	CHEMICAL TANKS	12/30/2022	9,989.00	9,989.00	19628	01/17/2023	1222	12007610
Total 969:					9,989.00	9,989.00				
986	Allegra Joliet	123608	#10 WINDOW ENVELO	12/26/2022	187.07	187.07	19565	01/17/2023	1222	01025400
Total 986:					187.07	187.07				
995	Monroe Truc	339075	UNIT# 101 REPLACEM	12/09/2022	544.34	544.34	19631	01/17/2023	1222	01075400
Total 995:					544.34	544.34				
1003	Factory Moto	50-4261279	UNIT #32 BRAKE PART	12/20/2022	162.42	162.42	19598	01/17/2023	1222	01075400
		53-441068	UNIT #32 BRAKE PART	12/20/2022	62.03	62.03	19598	01/17/2023	1222	01075400
Total 1003:					224.45	224.45				
1017	Municipal Sy	MS 2022-12-	MOVE/ABC DECEMBE	12/31/2022	361.25	361.25	19632	01/17/2023	1222	01025300
		MS 2022-12-	MOVE/ABC DECEMBE	12/31/2022	361.25	361.25	19632	01/17/2023	1222	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1017:					722.50	722.50				
1061	Nicor 43-23-2	December 20	MONTHLY STATEMENT	01/03/2023	3,979.32	3,979.32	19638	01/17/2023	1222	01105350
Total 1061:					3,979.32	3,979.32				
1062	Nicor 89-13-6	December 20	MONTHLY STATEMENT	01/04/2023	246.43	246.43	19639	01/17/2023	1222	07065350
Total 1062:					246.43	246.43				
1063	Nicor 24-66-3	December 20	MONTHLY STATEMENT	01/04/2023	49.70	49.70	19637	01/17/2023	1222	07075350
Total 1063:					49.70	49.70				
1065	Nicor 95-25-4	December 20	MONTHLY STATEMENT	01/03/2023	174.74	174.74	19641	01/17/2023	1222	07065350
Total 1065:					174.74	174.74				
1066	Nicor 08-01-5	December 20	MONTHLY STATMENT	01/03/2023	727.42	727.42	19635	01/17/2023	1222	07065350
Total 1066:					727.42	727.42				
1067	Nicor 89-80-1	December 20	MONTHLY STATEMENT	01/03/2023	3,256.53	3,256.53	19640	01/17/2023	1222	07085350
Total 1067:					3,256.53	3,256.53				
1102	Ottosen DiNo	151333	LABOR / PERSONNEL	12/31/2022	1,368.00	1,368.00	19643	01/17/2023	1222	01105302
Total 1102:					1,368.00	1,368.00				
1137	Petty Cash F	December 20	PETTY CASH REIMBU	12/22/2022	26.00	26.00	19644	01/17/2023	1222	01001031
Total 1137:					26.00	26.00				
1164	Pomp's Tire	690119874	UNIT #32 TIRES	12/20/2022	871.36	871.36	19645	01/17/2023	1222	01075400
Total 1164:					871.36	871.36				
1165	Porter Lee C	27751	BARCODE LABELS 4"X	11/16/2022	344.00	344.00	19646	01/17/2023	1222	01025400
		27751	4" RESIN RIBBONS DE	11/16/2022	50.00	50.00	19646	01/17/2023	1222	01025400
		27751	SHIPPING	11/16/2022	30.84	30.84	19646	01/17/2023	1222	01025400
Total 1165:					424.84	424.84				
1195	Quill LLC	29534755	COPY PAPER	12/12/2022	123.48	123.48	19648	01/17/2023	1222	01035401
		29626033	OFFICE SUPPLIES	12/15/2022	114.39	114.39	19648	01/17/2023	1222	07085401
		29704338	SPOONS FOR BREAK	12/20/2022	10.98	10.98	19648	01/17/2023	1222	01165401
		29704338	PENS FOR FRONT CO	12/20/2022	6.99	6.99	19648	01/17/2023	1222	01165401
		29704645	FINGERTIP	12/20/2022	5.22	5.22	19648	01/17/2023	1222	01025401
		29704645	SHARPIE MARKERS, B	12/20/2022	24.30	24.30	19648	01/17/2023	1222	01025401
		29704645	PENS	12/20/2022	6.64	6.64	19648	01/17/2023	1222	01025401
		29704645	#6 SMALL ENVELOPES	12/20/2022	30.39	30.39	19648	01/17/2023	1222	01025401
		29802761	FORKS FOR BREAK R	12/28/2022	14.59	14.59	19648	01/17/2023	1222	01165401
Total 1195:					336.98	336.98				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1225	Rental Max	570473-9	WEST PLANT RENTAL	12/21/2022	1,366.17	1,366.17	19650	01/17/2023	1222	07085365
Total 1225:					1,366.17	1,366.17				
1237	Robinson En	22110147	CTH RICH FOODS-PRE	11/14/2022	336.25	336.25	19652	01/17/2023	1222	01105300
		22110148	CTH MISC ENGINEERI	11/14/2022	228.75	228.75	19652	01/17/2023	1222	01165300
		22110149	CTH MISC ENGINEERI	11/14/2022	274.50	274.50	19652	01/17/2023	1222	01165300
		22110150	WASTEWATER PRETR	11/14/2022	10,760.00	10,760.00	19652	01/17/2023	1222	07075330
		22110382	CTH 75 ACRE PARCEL	11/28/2022	13,507.25	13,507.25	19652	01/17/2023	1222	01165300
		22110383	CTH INTERIM PLANNE	11/28/2022	6,968.50	6,968.50	19652	01/17/2023	1222	01165300
		22110384	CTH WEBER ROAD TIF	11/28/2022	977.00	977.00	19652	01/17/2023	1222	01165300
		22110451	CTH CATON FARM & B	11/30/2022	495.00	495.00	19652	01/17/2023	1222	01105300
		22110452	CTH HEIDNER SUBDIV	11/30/2022	2,474.00	2,474.00	19652	01/17/2023	1222	01105300
		22120235	CTH RICH FOODS-PRE	12/19/2022	336.25	336.25	19652	01/17/2023	1222	01105300
		22120236	CTH 1908 PLAINFIELD	12/19/2022	5,910.00	5,910.00	19652	01/17/2023	1222	01035330
		22120237	WASTEWATER PRETR	12/19/2022	6,796.75	6,796.75	19652	01/17/2023	1222	07075330
		22120260	PARADE MAP REVISIO	12/20/2022	118.50	118.50	19652	01/17/2023	1222	01108001
		22120347	CTH 75 ACRE PARCEL	12/23/2022	7,112.00	7,112.00	19652	01/17/2023	1222	01165300
		22120348	CTH INDECK-36 ACRE	12/23/2022	660.00	660.00	19652	01/17/2023	1222	01015300
		22120349	CTH GIS SERVICES	12/23/2022	1,971.25	1,971.25	19652	01/17/2023	1222	07085301
		22120350	CTH INTERIM PLANNE	12/23/2022	5,765.25	5,765.25	19652	01/17/2023	1222	01165300
		22120351	CTH WEBER ROAD TIF	12/23/2022	1,132.50	1,132.50	19652	01/17/2023	1222	01165300
Total 1237:					65,823.75	65,823.75				
1243	Ray OHerron	2241814	PATCH SEWN, USA FL	12/27/2022	45.99	45.99	19649	01/17/2023	1222	01025344
Total 1243:					45.99	45.99				
1249	Rush Truck C	3030568895	FLEET INTERNATIONAL	12/20/2022	705.60	705.60	19653	01/17/2023	1222	01075400
Total 1249:					705.60	705.60				
1257	Safelite Fulfill	05561-71506	UNIT #5 CRACKED WI	12/21/2022	1,009.84	1,009.84	19654	01/17/2023	1222	01075400
Total 1257:					1,009.84	1,009.84				
1295	Shaw Media	1222100852	CREST HILL PAGE	12/31/2022	230.00	230.00	19655	01/17/2023	1222	01105321
		1222100852	CREST HILL PAGE	12/31/2022	230.00	230.00	19655	01/17/2023	1222	01105321
		1222100852	TREASURER'S REPOR	12/31/2022	1,180.32	1,180.32	19655	01/17/2023	1222	01105321
		1222100852	TIF	12/31/2022	95.54	95.54	19655	01/17/2023	1222	01105321
Total 1295:					1,735.86	1,735.86				
1302	Shorewood H	01-341252	CHAINSAW NUTS AND	12/13/2022	9.90	9.90	19656	01/17/2023	1222	01075400
Total 1302:					9.90	9.90				
1336	Spesia & Tayl	820957	GENERAL CORPORAT	12/21/2022	15,023.00	15,023.00	19657	01/17/2023	1222	01105302
		820958	TRAFFIC/ORDINANCE	12/21/2022	700.00	700.00	19657	01/17/2023	1222	01105302
		820959	THOMPSON BARBER	12/21/2022	200.00	200.00	19657	01/17/2023	1222	01105302
		820960	LAKE MICHIGAN ALLO	12/21/2022	2,654.06	2,654.06	19657	01/17/2023	1222	07065332
		820961	CHLORIDES	12/21/2022	60.00	60.00	19657	01/17/2023	1222	01105302
Total 1336:					18,637.06	18,637.06				
1351	Stage Right	22200	MAINTENANCE AND S	01/09/2023	400.00	400.00	19658	01/17/2023	1222	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1351:					400.00	400.00				
1355	Standard Eq	R01261	VACTRUCK RETNTAL	12/28/2022	11,000.00	11,000.00	19659	01/17/2023	1222	07065372
Total 1355:					11,000.00	11,000.00				
1366	Stewart Spre	3247	TRANSFER	12/19/2022	7,969.50	7,969.50	19660	01/17/2023	1222	07085373
		3268	TRANSFER	01/10/2023	1,804.00	1,804.00	19660	01/17/2023	1222	07085373
Total 1366:					9,773.50	9,773.50				
1379	Suburban La	210163	WASTEWATER LAB	12/30/2022	975.75	975.75	19662	01/17/2023	1222	07085306
		210258	DRINKING WATER LAB	12/30/2022	585.50	585.50	19662	01/17/2023	1222	07065306
Total 1379:					1,561.25	1,561.25				
1425	Third Millenni	28536	PAST DUE NOTICE12-2	12/29/2022	341.58	341.58	19664	01/17/2023	1222	07095321
Total 1425:					341.58	341.58				
1430	Timm Electric	December 20	ELECTRICAL CITY CE	12/31/2022	5,092.00	5,092.00	19665	01/17/2023	1222	13007311
Total 1430:					5,092.00	5,092.00				
1452	TransUnion	December 20	PERSON SEARCH DE	01/01/2023	150.00	150.00	19666	01/17/2023	1222	01025310
Total 1452:					150.00	150.00				
1455	Treadstone Ti	20428	FLEET TIRE RECYCLIN	01/04/2022	57.00	57.00	19667	01/17/2023	1222	01075400
Total 1455:					57.00	57.00				
1502	Underground	058782	CLAMPS FOR MAIN BR	01/05/2023	3,942.00	3,942.00	19668	01/17/2023	1222	07065430
Total 1502:					3,942.00	3,942.00				
1548	Verizon Wirel	9923637104	CELLULAR LINES PD S	12/23/2022	1,097.45	1,097.45	19670	01/17/2023	1222	01105350
Total 1548:					1,097.45	1,097.45				
1589	Wescom	20230206	FEBRUARY 2023 DISP	01/01/2023	25,376.38	25,376.38	19672	01/17/2023	1222	01025307
Total 1589:					25,376.38	25,376.38				
1602	Will County	2023-1073	2023 MEMBERSHIP DU	01/03/2023	16,238.07	16,238.07	19673	01/17/2023	1222	01015345
Total 1602:					16,238.07	16,238.07				
1605	Will County R	December 20	MUNICIPAL LIENS/REL	12/31/2022	287.00	287.00	19674	01/17/2023	1222	01115325
Total 1605:					287.00	287.00				
1629	Work Zone S	58468	CONES/BARRICADES	01/10/2023	4,995.00	4,995.00	19675	01/17/2023	1222	01035400
Total 1629:					4,995.00	4,995.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1632	Warehouse D	5340263-0	CITY CENTER FURNIT	10/31/2022	2,166.00	2,166.00	19671	01/17/2023	1222	13007311
		5362566-0	CITY CENTER FURNIT	10/31/2022	679.06	679.06	19671	01/17/2023	1222	13007311
Total 1632:					2,845.06	2,845.06				
1638	Wunderlich D	204697	DOOR REPAIR AT CITY	01/03/2023	3,815.00	3,815.00	19676	01/17/2023	1222	13007640
Total 1638:					3,815.00	3,815.00				
1694	Nicor 13-03-7	December 20	MONTHLY STATEMENT	01/03/2023	2,469.10	2,469.10	19636	01/17/2023	1222	01035351
Total 1694:					2,469.10	2,469.10				
1740	KONE Inc.	August 2022-	ELEVATOR CITY CENT	08/31/2022	26,462.70	26,462.70	19619	01/17/2023	1222	13007311
Total 1740:					26,462.70	26,462.70				
1743	Corsetti Struc	December 20	STEEL CITY CENTER	12/31/2022	29,514.20	29,514.20	19594	01/17/2023	1222	13007311
Total 1743:					29,514.20	29,514.20				
1744	Cosgrove Co	December 20	CARPENTRY CITY CE	12/15/2022	116,118.64	116,118.64	19595	01/17/2023	1222	13007311
Total 1744:					116,118.64	116,118.64				
1748	K&D Enterpri	December 20	CITY CENTER LANDSC	12/31/2022	89,160.69	89,160.69	19617	01/17/2023	1222	13007311
Total 1748:					89,160.69	89,160.69				
1755	Comcast 877	December 20	MONTHLY SERVICE D	12/14/2022	10.53	10.53	19580	01/17/2023	1222	01065301
Total 1755:					10.53	10.53				
1779	D Kersey Co	December 20	CITY CENTER DOORS	12/31/2022	13,820.60	13,820.60	19596	01/17/2023	1222	13007311
Total 1779:					13,820.60	13,820.60				
1790	Mechanical C	December 20	HVAC CITY CENTER	12/31/2022	3,235.21	3,235.21	19626	01/17/2023	1222	13007311
Total 1790:					3,235.21	3,235.21				
1801	AceK9	284771	ACE WATCH DOG SER	01/02/2023	168.00	168.00	19563	01/17/2023	1222	01025346
Total 1801:					168.00	168.00				
1867	Jim's Truck In	194173	UNIT #42 DOT SAFETY	11/04/2022	35.00	35.00	19614	01/17/2023	1222	01075400
		194187	UNIT #105 DOT SAFET	11/04/2023	37.00	37.00	19614	01/17/2023	1222	01075400
Total 1867:					72.00	72.00				
1874	Modernfold C	December 20	CITY CENTER FOLDIN	12/31/2022	1,226.00	1,226.00	19630	01/17/2023	1222	13007311
Total 1874:					1,226.00	1,226.00				
1894	Teska Associ	12795	CREST HILL BUSINES	12/20/2022	1,120.00	1,120.00	19663	01/17/2023	1222	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1894:					1,120.00	1,120.00				
1895	Harbour Cont	10020	CONSTRUCTION CON	01/06/2023	26,240.00	26,240.00	19606	01/17/2023	1222	13007311
		Amazon Octo	DROP BOX FOR CITY	10/17/2022	96.57	96.57	19606	01/17/2023	1222	13007311
		Anchortex Oc	BEDS/MATRESSES	10/11/2022	5,320.48	5,320.48	19606	01/17/2023	1222	13007311
Total 1895:					31,657.05	31,657.05				
1914	AT&T 831-00	6460194706	ETHERNET NETWORK	12/27/2022	1,344.43	1,344.43	19571	01/17/2023	1222	01065350
Total 1914:					1,344.43	1,344.43				
1924	V3 Companie	1122464	WATERMAIN DESIGN	12/13/2022	21,383.24	21,383.24	19669	01/17/2023	1222	13007642
Total 1924:					21,383.24	21,383.24				
1934	Lakeside Co	December 20	LAKESIDE CONSULTA	01/01/2023	4,093.75	4,093.75	19620	01/17/2023	1222	01165300
Total 1934:					4,093.75	4,093.75				
1946	Harbour Engi	9899	CITY CENTER AND PO	12/06/2022	4,737.15	4,737.15	19607	01/17/2023	1222	13007311
Total 1946:					4,737.15	4,737.15				
1953	Amazon Capi	11CJ-9JVF-D	JUAN GUZMAN BIBS	01/05/2023	74.23	74.23	19566	01/17/2023	1222	01035344
		13L7-3TMM-	2022 1099 FORMS	01/11/2023	125.97	125.97	19566	01/17/2023	1222	01105401
		146R-4WNW	DATE STAMPER	01/06/2023	12.99	12.99	19566	01/17/2023	1222	01105401
		146R-4WNW	LYSOL WIPES	01/06/2023	9.84	9.84	19566	01/17/2023	1222	01105401
		146R-4WNW	PENS	01/06/2023	14.99	14.99	19566	01/17/2023	1222	01105401
		17T9-FNVY-4	TONER WASTE BOX	12/22/2022	23.85	23.85	19566	01/17/2023	1222	01165401
		17T9-FNVY-4	MAGENTA TONER	12/22/2022	120.12	120.12	19566	01/17/2023	1222	01165401
		17VD-HP4R-	SALT CALIBRATION SC	12/21/2022	69.89-	69.89-	19566	01/17/2023	1222	01075400
		1C6K-NVCL-	SPOONS & FORKS	01/02/2023	38.48	38.48	19566	01/17/2023	1222	01025400
		1DLR-HQ9V-	DANE DYER BOOTS	01/06/2023	118.75	118.75	19566	01/17/2023	1222	01035344
		1DVX-1LV4-	SALT CALIBRATION SC	12/15/2022	69.89	69.89	19566	01/17/2023	1222	01075400
		1GRC-WNR	MESH LAPTOP STAND	01/10/2023	21.98	21.98	19566	01/17/2023	1222	01115401
		1GRC-WNR	BROTHER LABELS	01/10/2023	110.04	110.04	19566	01/17/2023	1222	01115401
		1GRC-WNR	FOLGERS ROAST COF	01/10/2023	39.24	39.24	19566	01/17/2023	1222	01105401
		1GRC-WNR	KCUPS COFFEE	01/10/2023	35.91	35.91	19566	01/17/2023	1222	01105401
		1HYH-W99P-	CREDIT FOR WORK G	12/19/2022	60.87-	60.87-	19566	01/17/2023	1222	01035400
		1KP1-PKPC-	WHITE NOISE MACHIN	01/10/2023	58.95	58.95	19566	01/17/2023	1222	01125401
		1KP1-PKPC-	WHITE NOISE MACHIN	01/10/2023	58.95	58.95	19566	01/17/2023	1222	01105401
		1KP1-PKPC-	ELECTRIC 3 HOLE PU	01/10/2023	38.15	38.15	19566	01/17/2023	1222	01105401
		1KP1-PKPC-	ELECTRIC 3 HOLE PU	01/10/2023	99.99	99.99	19566	01/17/2023	1222	01105401
		1MYH-1FCR-	BLU-RAY CD'S	01/06/2023	81.40	81.40	19566	01/17/2023	1222	01025400
		1QHC-PGH6	WEATHER STATION	01/07/2023	612.92	612.92	19566	01/17/2023	1222	01035400
		1TGD-WYG7	PUBLIC WORKS BUILD	12/16/2022	440.27	440.27	19566	01/17/2023	1222	13007640
		1WX6-C7YG	YELLOW TONER FOR	01/05/2023	110.99	110.99	19566	01/17/2023	1222	01165401
		1XML-Q99N-	EPSON SCANNER FO	12/29/2022	309.99	309.99	19566	01/17/2023	1222	01125401
		1XML-Q99N-	PENS	12/29/2022	14.99	14.99	19566	01/17/2023	1222	01125401
		1XML-Q99N-	TONER	12/29/2022	70.25	70.25	19566	01/17/2023	1222	01125401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01105401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01115401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01125401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.49	12.49	19566	01/17/2023	1222	01165401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.83	8.83	19566	01/17/2023	1222	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.82	8.82	19566	01/17/2023	1222	01115401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.82	8.82	19566	01/17/2023	1222	01125401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.83	8.83	19566	01/17/2023	1222	01165401
		1YVL-GFKC-	PHONE CHARGER FO	01/05/2023	42.48	42.48	19566	01/17/2023	1222	01105400
Total 1953:					2,710.14	2,710.14				
1958	Financial App	411313	METAL CASEWORK	12/12/2022	10,756.00	10,756.00	19600	01/17/2023	1222	13007311
Total 1958:					10,756.00	10,756.00				
1967	Michael Hutc	December 20	ARCHITECTURAL WO	12/31/2022	49,100.00	49,100.00	19629	01/17/2023	1222	13007311
Total 1967:					49,100.00	49,100.00				
1968	Stromsland D	2311	ARCHITECTURAL DESI	12/05/2022	4,775.00	4,775.00	19661	01/17/2023	1222	13007311
Total 1968:					4,775.00	4,775.00				
1977	AIS, Inc	78755	IT HARDWARE FOR CI	12/07/2022	500.00	500.00	19564	01/17/2023	1222	13007311
		78763	IT BLK HRS	12/08/2022	15,000.00	15,000.00	19564	01/17/2023	1222	01065301
		78773	IT ONBOARDING FEE	12/12/2022	3,126.25	3,126.25	19564	01/17/2023	1222	01065301
		78779	DATA SERVICES	12/12/2022	243.22	243.22	19564	01/17/2023	1222	01065301
		79023	COMPUTER FOR PW	01/09/2023	1,319.00	1,319.00	19564	01/17/2023	1222	01065301
Total 1977:					20,188.47	20,188.47				
1980	NuToys Leisu	53702	BENCHES, LITTER RE	11/26/2022	9,931.00	9,931.00	19642	01/17/2023	1222	13007311
Total 1980:					9,931.00	9,931.00				
1983	Cornwell Eng	12267	OCCT DESKTOP	01/09/2023	8,495.00	8,495.00	19593	01/17/2023	1222	07065332
Total 1983:					8,495.00	8,495.00				
1986	New Era Sidi	December 20	SILLS AND CAULKING	12/05/2022	9,508.65	9,508.65	19634	01/17/2023	1222	13007310
Total 1986:					9,508.65	9,508.65				
1987	Institutional E	32979	STAINLESS COUNTER	11/22/2022	16,459.00	16,459.00	19611	01/17/2023	1222	13007311
Total 1987:					16,459.00	16,459.00				
Grand Totals:					1,315,091.54	1,315,091.54				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2022,01/17/2023