



Regular City Council Meeting

Crest Hill, IL

August 18, 2025

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

1. Approve the Minutes from the Regular Meeting Held on August 4, 2025

City Attorney:

City Administrator:

Public Works Department:

City Engineer:

2. Approve a Resolution Approving an Agreement for Professional Engineering Services for 2025 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an Amount of \$22,400.00
3. Approve a Resolution Approving a Construction Agreement for CIPP Water Main Rehabilitation Phase 1 Improvement by and between the City of Crest Hill, Will County, Illinois and Fer-Pal Construction, Ltd. for an Amount of \$2,479,975.70
4. Approve a Resolution Approving a Revision to the Construction Agreement for the 2025 Roadway Rehabilitation Program to Add Abbey Ln and Increase the Contract Amount to \$813,911.65

Community Development:

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

Police Department:

- [5.](#) Approve a Special Event Police Services Agreement with the Crest Hill Lions Club
- [6.](#) Approve a Resolution Approving an Intergovernmental Agreement between the City of Crest Hill, Richland Scholl District 88A, and Chaney-Monge School District 88 for the School Resource Officer Pilot Program

Mayor's Report:

City Clerk's Report:

- [7.](#) Approve a Block Party Request for Thaddeus Castrejon on Saturday, September 13, 2025

City Treasurer's Report:

- [8.](#) Approval of the List of Bills issued through August 19, 2025, in the Amount of \$757,920.84
9. Regular and Overtime Payroll from July 28, 2025, to August 10, 2025, in the Amount of \$284,576.15
- [10.](#) Monthly Cash & Investment Report - June 2025 and July 2025

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
August 4, 2025

The regular meeting of the City of Crest Hill was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Boulevard, Crest Hill, Will County, Illinois.

The Pledge of Allegiance was recited in unison.

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

Also present were: Police Chief Ed Clark, Deputy Chief Ryan Dobczyk, City Engineer Ron Wiedeman, Community & Economic Development Daniel Ritter, Interim Public Works Director Julius Hansen, City Attorney Mike Stiff.

Absent were: City Administrator Blaine Wing, Finance Director Glenn Gehrke, Community Development Consultant Ron Mentzer, Interim Human Resource Manager Dave Strahl, Building Commissioner Don Seeman.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Work Session Meeting Held on July 14, 2025, for Council approval per the memo dated August 4, 2025.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Held on July 14, 2025, per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Regular Meeting Held on July 21, 2025, per the memo dated August 4, 2025.

(#2) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Regular Meeting Held on July 21, 2025, per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Albert.

ABSENT: None.

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

Mayor Soliman presented the minutes from the Work Session Meeting Held on July 28, 2025, with the changes on page three for Council approval per the memo dated August 4, 2025.

(#3) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes with the changes from the Work Session Held on July 28, 2025, per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSTAIN: Ald. Deserio.

ABSENT: None.

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

CITY ATTORNEY: There were no agenda items.

CITY ADMINISTRATOR: Mayor Soliman noted that City Administrator Blaine Wing was on vacation and turned the administrator's portion over to the Police Chief.

Police Chief Ed Clark requested to Approve a Resolution Approving a Hardship Assistance Program for Water Customers Still Needing to Replace their Existing Water Meter with the City's New Smart Water Meters per the memo dated August 4, 2025.

(#4) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Resolution Approving a Hardship Assistance Program for Water Customers Still Needing to Replace their Existing Water Meter with the City's New Smart Water Meters per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1333

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Julius Hansen requested Approval of Pay Request #31 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,036,996.72 per the memo dated August 4, 2025.

(#5) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve Pay Request #31 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,036,996.72 per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Alderman Dyke thanked Public Works for completing some requested work and mentioned that they deserve recognition for their hard work. He also inquired about weeds on Oakland Avenue north of the Public Works building before the tracks. Interim Director Hansen responded that he was waiting for quotes from landscapers who are providing ideas to handle that area more permanently rather than spending \$10,000 annually on mowing.

Alderman Deserio asked about an email sent on July 25th regarding tagging on garages and houses in the 1700 block of Cora. Interim Director Hansen confirmed that the Building Department was investigating the issue and would work with the Public Works department to determine an appropriate response.

Alderman Dyke asked the Mayor to excuse Interim Director Julius Hansen for the rest of the meeting and Interim Director Hansen was dismissed.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Design and Related Services for the New Water SCADA System Located in the Eastern Receiving Station for Grand Prairie Water Commission (GPWC) Delivery Points by and between the City of Crest Hill, Will County, Illinois and Strand Associates, Inc. for an Amount of \$43,000.00 per the memo dated August 4, 2025.

(#6) Motion by Alderperson Oberlin seconded by Alderman Dyke, to Approve a Resolution Approving an Agreement for Design and Related Services for the New Water SCADA System Located in the Eastern Receiving Station for Grand Prairie Water Commission (GPWC) Delivery Points by and between the City of Crest Hill, Will County, Illinois and Strand Associates, Inc. for an Amount of \$43,000.00 per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1334

COMMUNITY DEVELOPMENT: Community & Economic Development Director Daniel Ritter requested to Approve a Resolution Approving a Policy Regarding Permit Fee Waivers for City of Crest Hill Homeowners' Association Road and Alley Projects per the memo dated August 4, 2025.

Community & Economic Development Director Daniel Ritter explained that this policy was discussed at length at the last work session. The policy and ordinance were narrowed down to just road projects as discussed previously. He stated that this policy provides a 100% fee waiver for roads, sidewalks, and alleys, and that they would continue to look at whether there is any need to adjust policies beyond that.

(#7) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve a Resolution Approving a Policy Regarding Permit Fee Waivers for City of Crest Hill Homeowners' Association Road and Alley Projects per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: Ald. Dyke.

ABSENT: None.

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

Resolution #1335

Alderman Albert reminded the HOAs that they would still need to go through the Building Department and get proper inspections; the ordinance would only waive the fees.

Alderman Dyke inquired whether City Administrator Blaine Wing had contacted other communities to see how they handle permit fee waivers. It was clarified that Administrator Wing was to research how other communities handle other types of projects, not street projects specifically, as that information was already available.

Community & Economic Development Director Daniel Ritter requested to Approve a Resolution Approving and Authorizing the Execution of a "Second Amendment to Contract for Purchase of Real Estate" Dated July 15, 2024, by and between the City of Crest Hill and QuikTrip Corporation for the Purchase of Property Located at 1610 Plainfield Road, Crest Hill, IL per the memo dated August 4, 2025.

Director Ritter explained that this amendment would extend the contract for QuikTrip to purchase the former City Hall property by an additional three months as they await IDOT reviews.

Charlie Tarwater from QuikTrip Corporation provided additional context, explaining that they were seeking an additional 90 days for IDOT to review, like the first amendment. He noted that despite weekly follow-ups from himself, their Traffic Engineer, and Engineer Wiedeman since the approval of the first amendment on April 21st, they heard nothing until late June. In late July, IDOT confirmed to Mayor Soliman, Engineer Wiedeman, and Consultant Mentzer that the review had "slipped through the cracks." IDOT had advised they would start the review, but that necessitated the contract extension.

Mr. Tarwater explained that the amendment would include \$10,000.00 non-refundable for the 90-day extension. He mentioned that they had sent an updated application to IDOT, who provided two additional comments which they addressed last week. IDOT confirmed receipt but has not indicated they have started the actual review.

(#8) Motion by Alderwoman Gazal seconded by Alderman Albert, to Approve a Resolution Approving and Authorizing the Execution of a "Second Amendment to Contract for Purchase of Real Estate" Dated July 15, 2024, by and between the City of Crest Hill and QuikTrip Corporation for the Purchase of Property Located at 1610 Plainfield Road, Crest Hill, IL per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: Ald. Cipiti.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1336

Alderwoman Gazal commented that someone gave directions to a staff member from the Building Department to not give citations for certain things, and she wanted confirmation that the ordinances are followed, and it does not matter if you're a homeowner's association or not and a city ordinance must be followed. Director Ritter confirmed that all ordinances are enforced equally.

POLICE DEPARTMENT: Police Chief Ed Clark requested Approval of a MOU (Memorandum of Understanding) with MAP (Metropolitan Alliance of Police) and the City of Crest Hill per the memo dated August 4, 2025.

City Attorney Mike Stiff explained that this item was discussed at last week's work session in executive session. He noted that while it was placed on the agenda for action, there was also an option for an executive session under item thirteen. He stated that he had spoken with Council members who were absent last week and determined there was no need for the optional executive session.

Police Chief Ed Clark presented the Memorandum of Understanding with the union and sworn officers regarding retention and recruitment bonuses. He explained that this agreement relates to a grant through the Illinois Training and Standards Board and involves two payments to sworn officers for retention. The first payment would be about 30 days from August 25, 2025, lasting until December, with the next payment in January lasting until February 2027. Chief Clark noted that \$10,000.00 of the grant would go toward a training video to promote the department.

Council members clarified that this money was from a grant, not taxpayer funds or city funds. Chief Clark mentioned that he had placed calls to the Illinois Training and Standards Board regarding what happens if an officer returns money and would continue seeking clarification on that point.

(#9) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve a Resolution to Approve a MOU (Memorandum of Understanding) with MAP (Metropolitan Alliance of Police) and the City of Crest Hill per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being eight (8) affirmative votes, the MOTION CARRIED.
Resolution #1337

MAYOR'S REPORT: Mayor Soliman announced that he had been working with Representative Natalie Manley's Office to host a mobile DMV vehicle at City Hall on October 20, 2025, from 9:00 AM to 2:00 PM. He mentioned that information would be posted on the website and Facebook within the next week and a half. The Mayor confirmed that Real IDs would be available among other services.

CITY CLERK: Clerk Vershay-Hall announced that the City-Wide Garage Sale will be Thursday, August 14, 2025, through Sunday, August 17, 2025. There is a \$5.00 permit fee and the deadline to submit your application and be placed on the list is Tuesday, August 12, 2025. Maps and Lists will be available for pick up at the Clerk's Office on Wednesday, August 13, 2025.

CITY TREASURER: City Treasurer Jamie Malloy requested to Approve the List of Bills Issued Through August 5, 2025, in the Amount of \$2,060,141.33 per the memo dated August 4, 2025.

(#10) Motion by Alderman Jefferson seconded by Alderman Deserio, to Approve the list of bills issued through August 5, 2025, in the amount of \$2,060,141.33 for Council approval per the memo dated August 4, 2025.

On roll call, the vote was:

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

NAYES: None

ABSENT: None.

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

City Treasurer Jamie Malloy presented the Regular and Overtime Payroll from July 14, 2025, through July 27, 2025, in the amount of \$274,335.92 per the memo dated August 4, 2025.

City Treasurer Jamie Malloy presented the Quarterly Compensation Time Buy Back for the Period May 1, 2025, through July 31, 2025, in the Amount of \$24,588.08 per the memo dated August 4, 2025.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: Alderwoman Gazal announced that the Winter Fest will be held on Saturday, December 6, 2025. There will be more information to come.

CITY COUNCIL COMMENTS: Alderperson Oberlin reported that she and Alderwoman Gazal had spoken with Jennifer Bertino-Tarrant about a new program Will County is offering for children called Dolly Parton's Imagination Library. This program provides children with one free book per month until their fifth birthday. She encouraged people to register their children and to donate to support the program, noting the importance of literacy. Alderwoman Gazal added that the books are available in both English and Spanish.

Alderman Albert announced the annual luau for the Crest Hill Lions Club to be held on Sunday, August 31, 2025 (the day before Labor Day) at Saint Joes Park from 12:00 PM to 10:00 PM. The event includes a car show, craft vendor fair, bingo all day, food, drinks, and entertainment.

Alderwoman Gazal reminded everyone that school would be starting within a week or two in some areas and urged drivers to slow down and be cautious, especially during the first couple of weeks.

PUBLIC COMMENT: There were no public comments.

Attorney Stiff informed the Council that there was no need for an executive session on 5ILCS 120/2(c)(2).

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

(#11) Motion by Alderman Dyke seconded by Alderman Deserio, to adjourn the August 4, 2025, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 7:30 p.m.

Approved this ____ day of _____, 2025.

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR



Agenda Memo

Crest Hill, IL

| | |
|----------------------|--|
| Meeting Date: | August 18, 2025 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Resolution approving an Agreement for Professional Engineering Services for 2025 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$22,400.00. |

Summary:

The Engineering Department is requesting the city contract with Robinson Engineering, Ltd to prepare bid documents and exhibits for a closed-circuit televising (CCTV) contract, provide CCTV contract management and oversight and CCTV data review and recommendations.

Between 2008-2013, the City completed a substantial amount of sewer investigations and rehabilitation work. This work included lining of approximately 40% of the sanitary sewers in the city.

The overall goals of providing a yearly program to televise and lining existing sanitary sewers will allow the city to assess the structure condition of this critical asset, help reduce inflow and infiltration (I/I) in order to reduce wet weather flows to the city's wastewater treatment plant as well as reduce incidents of sanitary sewer overflows SSO's and basement flooding.

In 2024 the city televised the city's main line truck sewer that goes from Rich Products to the East Wastewater Treatment Plant where the sizes of the sewer range from 12-inch to 21-Inch. The total length of sewer to be televised with this year's program is 21,480.7 linear feet.

This year the city recommends the televising of the city's main line trunk sewer from the city's existing diversion structure located just west of Oakland Avenue to the West Wastewater Treatment Plant where the sizes of the sewer range from 12-inch to 27-Inch. The total length of sewer to be televised with this year's program is 11,000 linear feet.

Recommended Council Action: Resolution approving an Agreement for Professional Engineering Services for 2025 Sanitary Sewer Cleaning and Televising Bid and Oversight Services by and Between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an amount of \$22,400.00.

Financial Impact:

Funding Source: Sewer Fund

Budgeted Amount: \$150,000.00

Cost: \$22,400.00

Attachments:

2024 Televising Locations Exhibit

Resolution-CCTV Professional Service Proposal

Crest Hill-2025 Televising Bid Services Proposal-Updated

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR ENGINEERING SERVICES
FOR 2025 SANITARY SEWER CLEANING AND TELEVISIONING BID AND OVERSIGHT
SERVICES FROM DIVERSION STRUCTURE TO WEST WASTEWATER
TREATMENT PLANT BY AND BETWEEN THE CITY OF CREST HILL, WILL
COUNTY, ILLINOIS AND ROBINSON ENGINEERING, LTD. FOR A COST OF
\$22,400.00**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREASECS Robinson Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing Professional Services for the 2025 Sanitary Sewer Cleaning and Televisioning Bid and Oversight Services from Diversion Structure to West Wastewater Treatment Plant (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR the 2025 Sanitary Sewer Cleaning and Televisioning Bid and Oversight Services from Diversion Structure to West Wastewater Treatment Plant (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$22,400.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 18TH DAY AUGUST , 2025.

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

APPROVED THIS 18TH DAY OF AUGUST 2025.

Raymond R. Soliman, Mayor

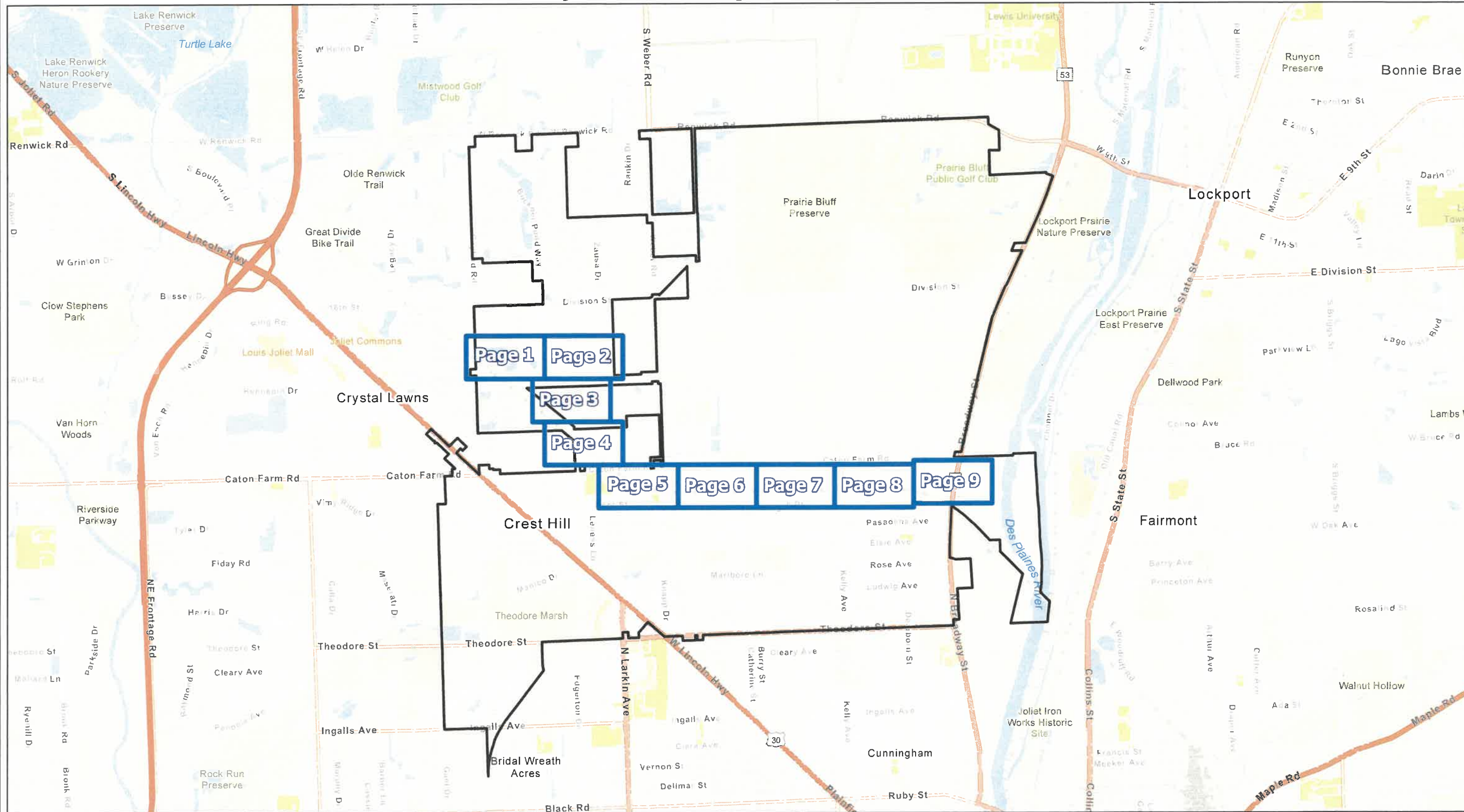
ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



Map Index Grid City Limits

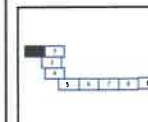
OVERVIEW MAP

Project 24-R0481
Date: 7/3/2025



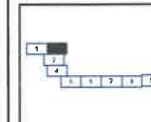
City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



City of Crest Hill

Sanitary Sewer Lining Priority and Repairs

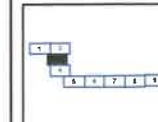


City of Crest Hill

Sanitary Sewer Lining Priority and Repairs

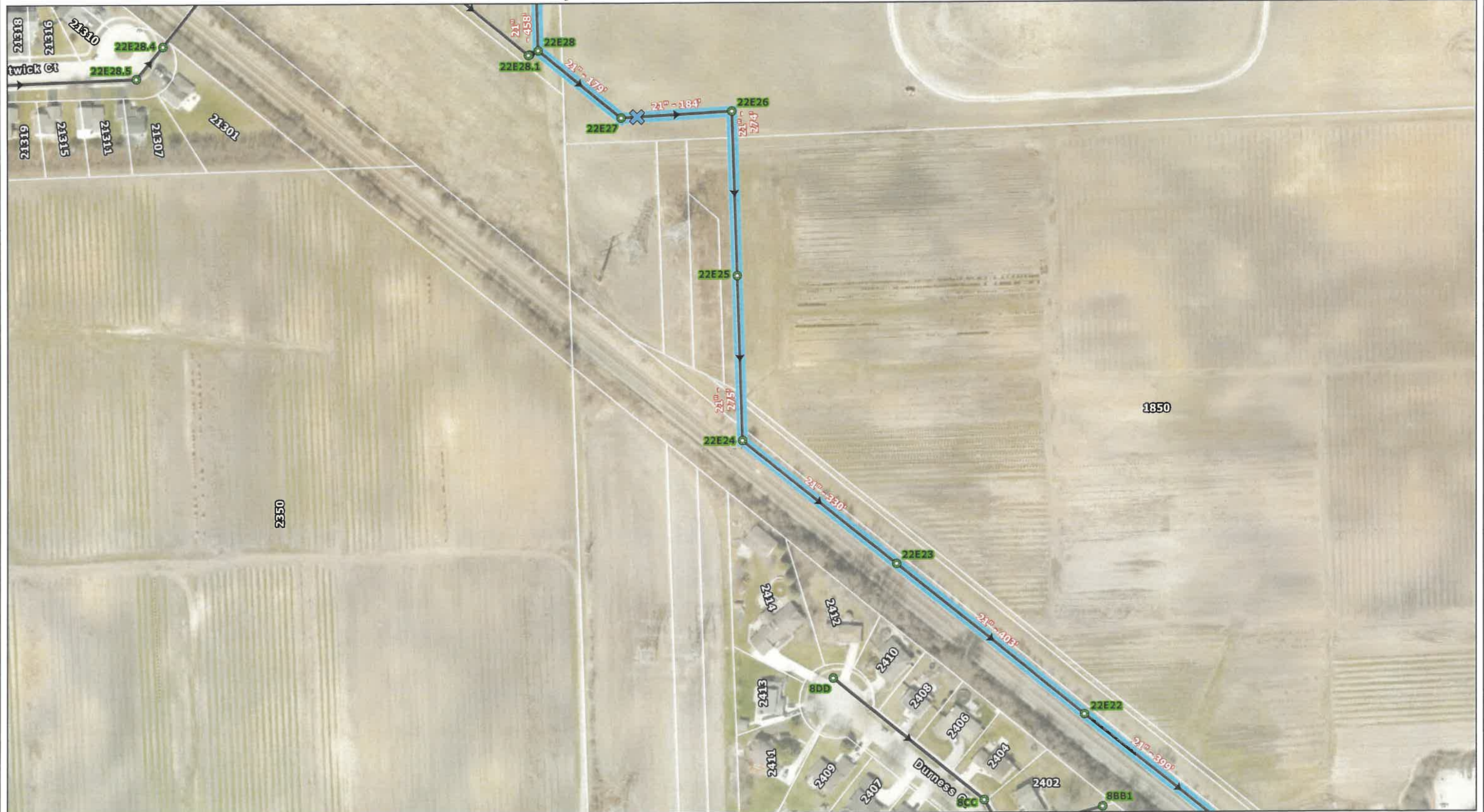


| | | | | | |
|-----------------|---|------------------------|------------------------|---------------------|--------------|
| Lining Priority | 3 | 0 | Sanitary Sewer Manhole | Sanitary Sewer Main | State Roads |
| 5 | 2 | ✕ Joints to be Grouted | | | County Roads |
| 4 | 1 | | | | |



City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



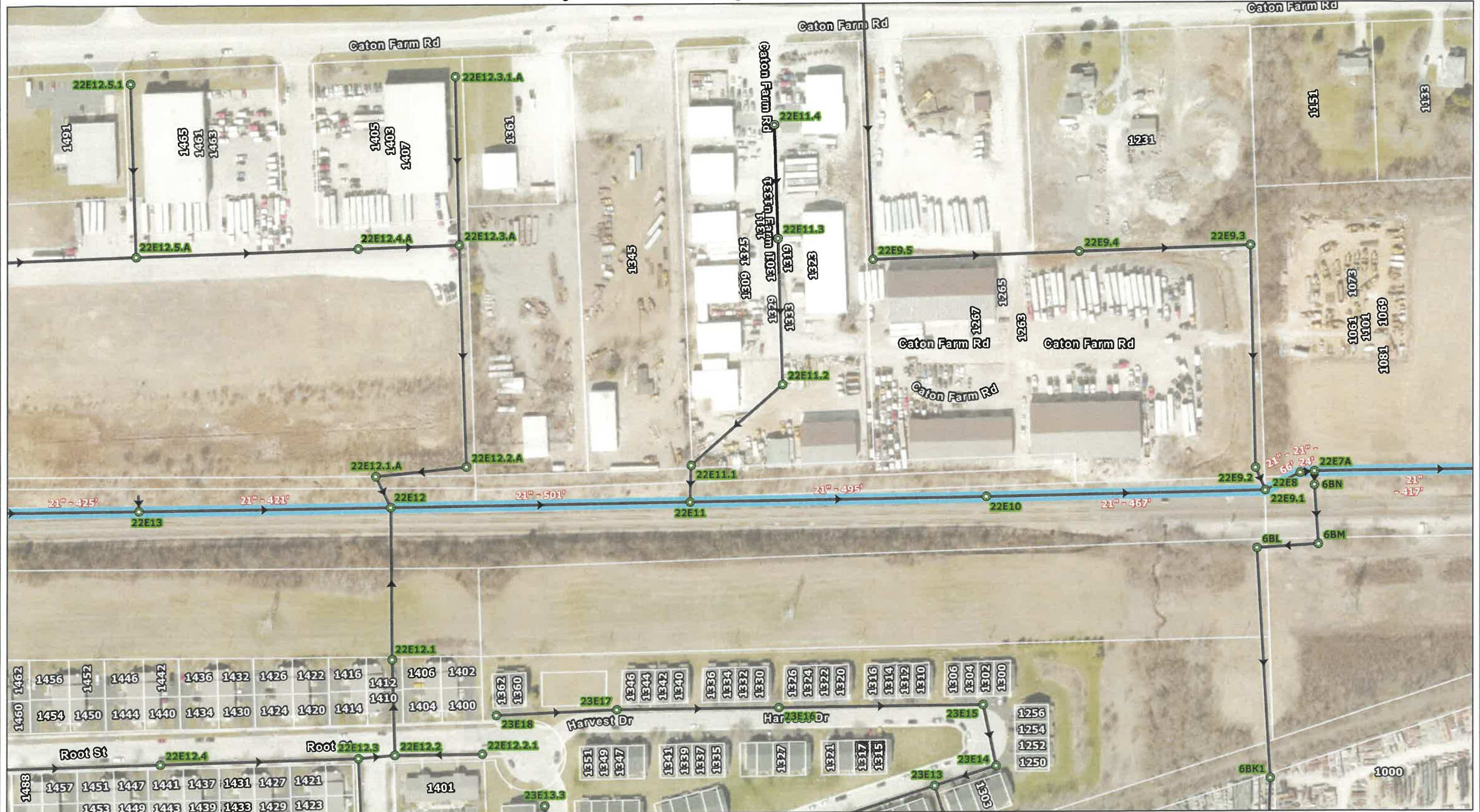
City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



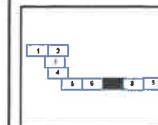
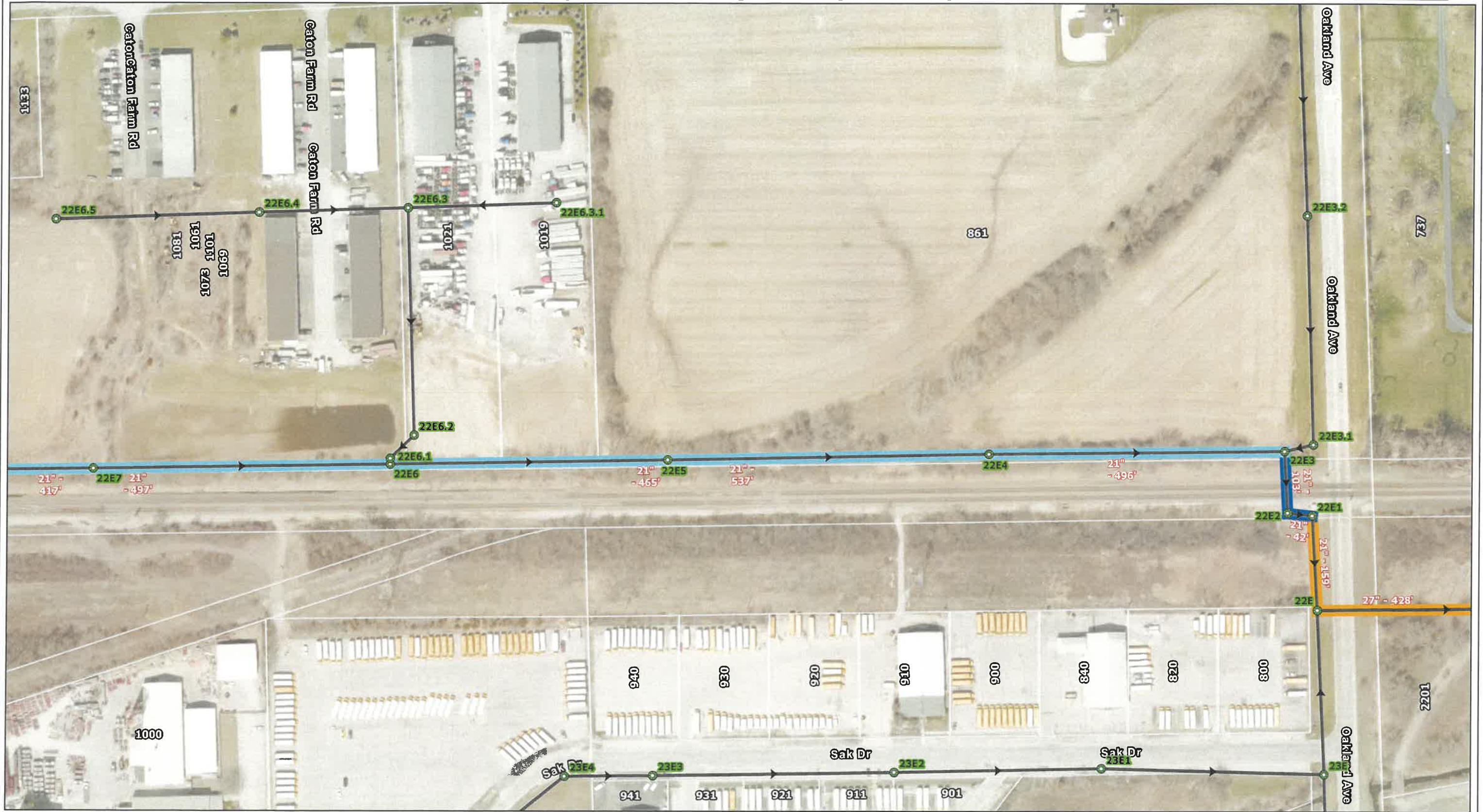
City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



City of Crest Hill

Sanitary Sewer Lining Priority and Repairs



City of Crest Hill

Sanitary Sewer Lining Priority and Repairs

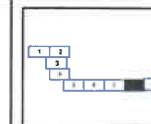




Exhibit A

Joseph Sullivan

Direct Line: (815) 412-2025

Email: joe.sullivan@reltd.com

July 25, 2025

To: City of Crest Hill
2090 Oakland Avenue
Crest Hill, IL 60403

Attn: Ron Wiedeman, P.E., City Engineer
City of Crest Hill

RE: **PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FOR 2025 SANITARY SEWER TELEVISIONING PROGRAM MANAGEMENT (DIVERSION STRUCTURE TO WEST WASTEWATER TREATMENT PLANT)**

Dear Mr. Wiedeman:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to provide professional engineering services related to the sanitary sewer televising project for the City of Crest Hill's sanitary sewer collection system. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: 1. Project Overview, 2. Scope of Services, 3. Proposed Project Schedule, 4. Items Requested from the City, 5. Payment Terms, 6. Standard Terms and Conditions and 7. Basin Exhibit.

1. PROJECT OVERVIEW

Crest Hill is interested in moving forward with closed-circuit televising (CCTV) for approximately 11,000 linear feet of trunk sanitary sewer lines, from the diversion structure near the CN railroad tracks west of Oakland Ave. by Sak Dr. to the West Wastewater Treatment Plant (WWTP). The sewers range in size from 12-inch to 27-inch and carry wastewater flow to the West WWTP, as depicted on the attached exhibit.

The overall goal of the project is to assess the structural condition of this critical asset. REL will assist the City in accomplishing this goal by preparing field maps and CCTV estimates for the televising project, overseeing the work performed by the Contractor, and reviewing the collected data to identify sewer defects and determine the most cost-effective repairs.

2. SCOPE OF SERVICES

A. Prepare Field Maps and CCTV Estimates: REL will prepare sewer televising field map exhibits and estimates of cost to extend the cleaning and televising scope of the services from the previous Sewer Televising Project. Because favorable pricing was received during bidding, the City is looking to extend these services where it is possible to provide CCTV for approximately 11,000 linear feet of trunk sewer lines from the diversion structure near the CN railroad tracks west of Oakland Ave. by Sak Dr. to the West Wastewater Treatment Plant (WWTP).

B. CCTV Contract Management & Oversight: During the televising, REL will provide sewer contract management and onsite observation services as follows:

- Part-time observation (approximately 30 hours, while the contractor is working)
- Responses to contractor inquiries

- Progress updates to the City
- Preparation of any change orders as necessary
- Review of submittals/deliverables
- Review of contractor payment applications and recommendations for payment
- Punch list preparation and project close out

C. CCTV Data Review and Recommendations: REL will provide sewer televising review by a NASSCO, PACP certified reviewer for approximately 11,000 linear feet of trunk sewer lines from the diversion structure near the CN railroad tracks west of Oakland Ave. by Sak Dr. to the West WWTP. CCTV data review will identify deficiencies and provide overall rehabilitation recommendations and cost estimates for repairs. These deficiencies will be incorporated into GIS and displayed on recommended work plan maps for CIPP lining, grouting, T-lining, and point repairs. All recommended sewer repairs will be provided to the City in GIS deliverables, maps, and summary tables detailing estimated costs for work recommended.

D. Project Management and Meetings: In addition to the project planning kick-off meeting, REL will provide project management for the duration of the project and attend additional meetings with the City as needed throughout the duration of the project.

3. PROPOSED PROJECT SCHEDULE

| <u>Sequence</u> | <u>Task</u> | <u>Start Date</u> | <u>Target End Date</u> |
|-----------------|--|-------------------|------------------------|
| A. | Prepare Field Maps & CCTV Estimates | 5-Aug-25 | 2-Sep-25 |
| B. | CCTV Contract Management and Oversight | 7-Oct-25 | 8-Nov-25 |
| C. | CCTV Data Review and Recommendations | 8-Nov-25 | 31-Dec-25 |
| D. | Project Management and Meetings | 5-Aug-25 | 31-Dec-25 |

4. ITEMS REQUESTED FROM THE CITY

- Any updates to GIS data files for sanitary sewers, manholes, lift stations and force mains
- Any previous inspection data from the trunk sanitary sewer lines (from Diversion to West WWTP)
- Coordination for bid openings and contract awards

5. PAYMENT TERMS

For the above scope of services REL will invoice the City on a Lump Sum basis, by the percentage complete for each task, as detailed below.

| <u>Task</u> | <u>Description</u> | <u>Cost</u> |
|---------------|--|-----------------|
| A. | Prepare Field Maps & CCTV Estimates | \$5,000 |
| B. | CCTV Contract Management and Oversight | \$7,900 |
| C. | CCTV Data Review and Recommendations | \$6,600 |
| D. | Project Management and Meetings | \$2,900 |
| Totals | | \$22,400 |

6. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

7. BASIN EXHIBIT

The Basin Exhibit for this proposal is attached hereto and incorporated herein.

July 25, 2025
Proposal for Professional Engineering Services for
2025 Sanitary Sewer Televising Program Management
(From Diversion Structure to West WWTP)

Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at 815-412-2025 or email at joe.sullivan@reltd.com if you have any questions regarding this proposal, or if any additional information is needed.

Very Truly Yours,



Joseph Sullivan
I&I Department Manager
(630) 346-2877
joe.sullivan@reltd.com

U:\Sullivan_PROPOSALS\Crest Hill\2025 CTH - Televising Program\Crest Hill - 2025 Televising Bid Services Proposal_Updated.docx

xc: Dana West, PE, CFM, CPESC, Senior Project Manager

Accepted this _____ day of _____, 2025.

By: _____
Signature

Printed Name, Title

ROBINSON ENGINEERING, LTD ("REL")

STANDARD TERMS AND CONDITIONS

Item 2.

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL and REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL and REL's independent professional associates or consultants either before or after the termination date.

OPINION OF PROBABLE COSTS – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

REUSE OF PROJECT DOCUMENTS – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project. If applicable, the Client shall ensure that REL and REL's independent professional associates or consultants are named on any contractor's General Liability Policy on a primary and non-contributory basis.

LIMITATION OF LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL's insurers or in settlement or satisfaction, in

whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed **\$50,000**.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

INDEMNIFICATION – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

MUTUAL WAIVER – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnities, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

DIGITAL TRANSMISSIONS – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

TERMS OF PAYMENT – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

City of Crest Hill

2025 Sanitary Sewer Cleaning and Televising





Agenda Memo

Crest Hill, IL

| | |
|----------------------|---|
| Meeting Date: | August 18, 2025 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Resolution approving an Agreement for CIPP Water Main Rehabilitation Phase 1 Improvement by and Between the City of Crest Hill, Will County, Illinois and Fer-Pal Construction, Ltd. for an amount of \$2,479,975.70. |

Summary: Attached is the construction agreement for the CIPP Water Main Rehabilitation, Phase 1 Improvement, which was awarded to Fer-Pal Construction, Ltd. at the April 7, 2025 council meeting. The project limits for this improvement are Broadway-Chaney to Theodore and Theodore from Broadway to Clement.

The City as of June 30, 2025 has received and executed the final IEPA loan documents for this improvement. The details of the loan are as follows:

- Toal Loan Amount- \$2,852,974.97
 - Loan will cover construction, construction engineering and design fee.
- Rate 1.4% for 20 years
- Amount Forgiven \$1,990,112.23
- City Payback Amount- \$862,862.74

Recommended Council Action:

Resolution approving an Agreement for CIPP Water Main Rehabilitation Phase 1 Improvement by and Between the City of Crest Hill, Will County, Illinois and Fer-Pal Construction, Ltd. for an amount of \$2,479,975.70.

Financial Impact:

Funding Source: Water Fund

Budgeted Amount: \$4,170,000.00

Cost: 2,479,975.70

Attachments:

Fer-Pal Resolution

Exhibit A-Fer-Pal Construction Contract for CIPP Water Main Rehabilitation Phase 1
(Unsigned)

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONSTRUCTION AGREEMENT FOR CIPP WATER
MAIN REHABILITATION PHASE 1 IMPROVEMENT BY AND BETWEEN THE CITY
OF CREST HILL, WILL COUNTY, ILLINOIS AND FER-PALCONSTRUCTION , LTD.
FOR AN AMOUNT OF \$2,479,975.70**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, Fer-Pal Construction, Ltd. (the "COMPANY"), is an entity that is in the business of providing Construction Services for the CIPP Water Maine Rehabilitation Phase 1 Improvement. (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR Construction Services for the CIPP Water Maine Rehabilitation Phase 1 Improvement. (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$2,479,975.70 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and

substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 18TH DAY AUGUST, 2025.

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

APPROVED THIS 18th DAY OF AUGUST, 2025.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

SECTION 00 52 00

AGREEMENT

THIS AGREEMENT is by and between **CITY OF CREST HILL, ILLINOIS**

(hereinafter called OWNER) and **FER-PAL CONSTRUCTION USA, LLC**

(hereinafter called CONTRACTOR).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

OWNER and CONTRACTOR, in consideration of the mutual covenants set forth herein, agree as follows:

Article 1. WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

CIPP WATER MAIN REHABILITATION PHASE 1

Article 2. THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

CONTRACT 3-2024

Article 3. ENGINEER

3.01 OWNER has retained Strand Associates, Inc.® ("ENGINEER") to act as OWNER's representative, assume all duties and responsibilities of ENGINEER, and have the rights and authority assigned to ENGINEER in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by ENGINEER.

Article 4. CONTRACT TIMES

4.01 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Dates for Substantial Completion and Final Payment

A. The Work will be substantially complete on or before September 30, 2025, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before October 30, 2025.

In addition to the required substantial and final completion times, there are milestones by which certain items of work must be completed. See General Requirements for milestone requirements.

| | |
|-------------|--|
| Milestone 1 | Completed within 45 Calendar Days from start of work at the intersection of Theodore Street and US Route 53. |
|-------------|--|

4.03 Liquidated Damages

A. CONTRACTOR and OWNER recognize that time is of the essence as stated in Paragraph 4.01 above and that OWNER will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: CONTRACTOR shall pay OWNER \$3,500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete. This amount is comprised of \$1,500 per day for engineering, construction administration services, and construction observation services, and \$2,000 per day for administration, labor, expenses, and other costs that will be incurred by OWNER.

2. Completion of Remaining Work: After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, CONTRACTOR shall pay OWNER \$3,500 for each day that expires after such time until the Work is completed and ready for final payment. This amount is comprised of \$1,500 per day for engineering, construction administration services, and construction observation services, and \$2,000 per day for administration, labor, expenses, and other costs that will be incurred by OWNER.

3. Milestones: CONTRACTOR shall pay OWNER \$2,000 for each day that expires after the time (as duly pursuant to the Contract) specified above for achievement of Milestone 1, until Milestone 1 is achieved, or until the time specified for Substantial Completion is reached, at which time the rate indicated in Paragraph 4.03.A.1 will apply, rather than the Milestone rate.

4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

Article 5. CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds as follows, subject to adjustment under the Contract:

TWO MILLION, FOUR HUNDRED SEVENTY-FIVE THOUSAND, NINE HUNDRED SEVENTY DOLLARS AND 70/100 (\$2,479,975.70)

A. For all Work, at the prices stated in CONTRACTOR's Bid, attached hereto as an exhibit. The awarded Contract amount includes the Computed Total Base Bid (\$2,043,865.30) plus Bid Alternative No. 1 (\$436,110.40).

B. All specific Cash Allowances are included in the Contract Price and have been computed in accordance with Paragraph 13.02 of the General Conditions.

Article 6. PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as established at the preconstruction conference during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established in Paragraph 2.05.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. OWNER will retain an amount equal to 10% of each progress payment application until 50% of the Work has been completed. At 50% completion, OWNER shall reduce the retainage so that no more than 5% of the Work completed is withheld. For subsequent progress payment applications beyond 50% completion, OWNER will retain an amount equal to 5% of the payment being requested.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said Paragraph 15.06.

6.04 Consent of Surety

A. OWNER will not make final payment unless CONTRACTOR submits written consent of the surety to such payment.

Article 7. HIERARCHY

7.01 In resolving inconsistencies among two or more sections of the Contract Documents, precedence shall be given in the following order:

- | | |
|----------|---|
| First: | WRITTEN AMENDMENTS |
| Second: | CHANGE ORDERS/FIELD ORDERS/WORK CHANGE DIRECTIVES |
| Third: | ADDENDA |
| Fourth: | AGREEMENT |
| Fifth: | SUPPLEMENTARY CONDITIONS |
| Sixth: | GENERAL CONDITIONS |
| Seventh: | SPECIFICATIONS |
| Eighth: | DRAWINGS |

For categories that have the same order of precedence, the document that includes the latest date shall control. Figure dimensions (numerical) on Drawings shall take precedence over dimensions measured utilizing a scale.

Article 8. REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 CONTRACTOR's Representations

A. In order to induce OWNER to enter into this Contract, CONTRACTOR makes the following representations:

1. CONTRACTOR has examined and carefully studied the Contract Documents, including Addenda.
2. CONTRACTOR has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. CONTRACTOR is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. CONTRACTOR has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site, if any, that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. CONTRACTOR has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. CONTRACTOR has considered the information known to CONTRACTOR itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR; and (c) CONTRACTOR's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, CONTRACTOR agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

9. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. CONTRACTOR's entry into this Contract constitutes an incontrovertible representation by CONTRACTOR that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 CONTRACTOR's Certifications

A. CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

Article 9. CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement (pages 00 52 00-1 through 00 52 00-11, inclusive);
2. Performance bond (pages 00 61 13.13-1 through 00 61 13.13-4, inclusive);

3. Payment bond (pages 00 61 13.16-1 through 00 61 13.16-4, inclusive);
4. Other bonds
 - a. NA (pages NA to NA , inclusive);
 - b. NA (pages NA to NA , inclusive);
 - c. NA (pages NA to NA , inclusive);
5. General Conditions (pages 00 72 00-1 through 00 72 00-70 , inclusive);
6. Supplementary Conditions (pages 00 73 00-1 through 00 73 00-21 , inclusive);
7. Specifications as listed in the table of contents of the Project Manual;
8. Drawings–Sheets No. 1 through No. 57

inclusive incorporated herein by reference with each sheet bearing the following general title:

**CIPP WATER MAIN REHABILITATION PHASE 1 FOR THE CITY OF CREST HILL,
WILL COUNTY, ILLINOIS, CONTRACT 3-2024**

as well as drawings listed in the table of contents that are bound at the back of these Specifications.

9. Addenda (**NO. 1, DATED MARCH 19, 2025, AND NO. 2, DATED MARCH 20, 2025**).
10. Exhibits to this Agreement (enumerated as follows:):
 - a. CONTRACTOR's Bid (pages **00 41 00-1** to **00 41 00-15**);
 - b. Documentation submitted by CONTRACTOR prior to Notice of Award
(**NA**);
 - c. (**NA**);
11. The following may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed (page **00 55 00-1**, inclusive);

- b. Erosion Control Certification (page 00 55 10-1, inclusive);
- c. Work Change Directives (not attached to this Agreement);
- d. Change Order(s) (not attached to this Agreement);

B. The Contract Documents listed in Paragraph 9.01.A. are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 11.01 of the General Conditions.

Article 10. MISCELLANEOUS

10.01 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.02 Integration

A. The parties' entire agreement is contained in the Contract Documents, and the provisions of the Contract Documents supersede all prior discussions or writings between the parties.

10.03 Compliance with IEPA Public Water Supply Loan Program

A. CONTRACTOR shall comply with all requirements of the IEPA Public Water Supply Loan Program. Failure by CONTRACTOR to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or other legally available remedies. Requirements include, but are not limited to, the following:

1. CONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. CONTRACTOR shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.

2. Audit; Access to Records

a. CONTRACTOR shall maintain books, records, documents, and other evidence directly pertinent to the performance of this Contract in accordance with generally accepted accounting principles. CONTRACTOR shall also maintain the financial information and data used by CONTRACTOR in the preparation or support of any cost submissions required by Change Order and a copy of the cost summary submitted to OWNER. The Illinois Auditor General, OWNER, the IEPA, or any of their authorized representatives shall have access to the books, records, papers, documents, and other evidence for purposes of inspection, audit, examination,

excerpts, transcriptions, and copying. CONTRACTOR shall provide facilities for access and inspection.

b. For a formally advertised, competitively awarded, fixed price contract, CONTRACTOR shall include access to records for all negotiated Change Orders and Contract amendments in excess of \$25,000 that affect the Contract price. In the case of all other prime contracts, CONTRACTOR shall agree to include access to records in all contracts and all tier subcontracts or Change Orders in excess of \$25,000 that are directly related to the Work.

c. Audits shall be in accordance with auditing standards generally accepted in the United States.

d. CONTRACTOR shall agree to the disclosure of all information and reports resulting from access to records. When the audit concerns CONTRACTOR, the auditing agency shall afford CONTRACTOR an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

e. Records shall be maintained and made available during performance of the Work under the loan agreement and for 3 years after the date of final loan audit. In addition, records that relate to any dispute or litigation or the settlement of claims arising out of any performance, costs, or items to which an audit exception has been taken shall be maintained and made available for 3 years after resolution of the dispute, appeal, litigation, claim, or exception.

f. The right of access will generally be exercised with respect to financial records under negotiated prime contracts, negotiated Change Orders, or Contract amendments in excess of \$25,000 affecting the prices of any formally advertised, competitively awarded, fixed price Contract; and subcontracts or purchase orders under any Contract other than a formally advertised, competitively awarded, fixed price Contract.

g. Right of access will generally not be exercised with respect to a prime contract, subcontract, or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract with respect to records pertaining directly to contract performance, excluding any financial records of CONTRACTOR; and if there is any indication that fraud, gross abuse, or corrupt practices may be involved in the award or performance of the contract or subcontract.

3. CONTRACTOR shall warrant that no person or selling agency has been employed.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Contract).

OWNER **CITY OF CREST HILL, ILLINOIS**

Signature and Title

ATTEST:

By: _____
Signature and Title

Address for Giving Notices:

Name: _____

Street: _____

City, State, Zip Code: _____

Phone: _____

Facsimile: _____

E-mail: _____

Designated Representative: _____

CONTRACTOR **FER-PAL CONSTRUCTION USA, LLC**

Signature and Title

ATTEST:

By:

Signature and Title

Address for Giving Notices:

Name:

Street:

City, State, Zip Code:

Phone:

Facsimile:

E-mail:

Designated Representative:

License No.:

(Where applicable)

(If CONTRACTOR is a corporation, limited liability company, or a partnership, attach evidence of authority to sign.)

INSTRUCTIONS FOR EXECUTING CONTRACT

The full name and business address of CONTRACTOR should be inserted and the Agreement should be signed with CONTRACTOR's official signature. Please have the name of the signing party printed under all signatures to the Agreement.

If CONTRACTOR is operating as a partnership, each partner should sign the Agreement. If the Agreement is not signed by each partner, there should be attached to the Agreement a duly authenticated power of attorney evidencing the signer's (signers') authority to sign such Agreement for and on behalf of the partnership.

If CONTRACTOR is an individual, the trade name (if CONTRACTOR is operating under a trade name) should be indicated in the Agreement and the Agreement should be signed by such individual. If signed by other than CONTRACTOR, there should be attached to the Agreement a duly authenticated power of attorney evidencing the signer's authority to execute such Agreement for and on behalf of CONTRACTOR.

If CONTRACTOR is operating as a limited liability company, and it is member-managed, each member should sign the Agreement, or an authorized member should sign. If the LLC is manager-managed, an authorized manager should sign. If the Agreement is not signed by each member, there should be attached to the Agreement a duly authenticated power of attorney evidencing the signer's (signers') authority to sign such Agreement for and on behalf of the LLC.

If CONTRACTOR is a corporation, the Secretary of the corporation should sign the certificate below. If the Agreement itself is signed by the Secretary of the corporation, the certificate below should be executed by some other officer of the corporation. In lieu of the following certificate, there may be attached to the Agreement copies of so much of the records of the corporation which will show the official character and authority of the officers signing, duly certified by the Secretary or Assistant Secretary to be true copies.

I, _____, certify that I am the _____
(Print Name) (Title of Officer Signing Certificate)

of the corporation named as CONTRACTOR herein above; that _____,
(Print Name of Officer Signing Agreement)

who signed the foregoing Agreement on behalf of CONTRACTOR was then _____ of said corporation; that said Agreement was duly signed
(Title of Officer Signing Agreement)

for and on behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

(Officer Signature)

END OF SECTION

SECTION 00 55 00
NOTICE TO PROCEED

Dated: _____

TO: **FER-PAL CONSTRUCTION USA, LLC**
(CONTRACTOR)

ADDRESS: **1350 GASKET DRIVE**
ELGIN, IL 60120

PROJECT: **CIPP WATER MAIN REHABILITATION PHASE 1**

OWNER'S CONTRACT NO.: **3-2024**

CONTRACT FOR: **CITY OF CREST HILL, ILLINOIS**
CIPP WATER MAIN REHABILITATION PHASE 1, CONTRACT 3-2024
(Insert name of Contract as it appears in the Bidding Documents)

You are notified that the Contract Time under the above Contract will commence to run on _____ day of _____, 20____. On that date, you are to start performing your obligations under the Contract Documents.

Before you may start any work at the site, Paragraph 2.01.B of the General Conditions provides that you must deliver to OWNER (with copies to ENGINEER and other identified additional insureds) certificates of insurance, copies of endorsements, and other evidence of insurance which you are required to purchase and maintain in accordance with the Contract Documents.

Also before you may start any work at the site, you must _____

(Add Other Requirements)

CITY OF CREST HILL, ILLINOIS
(OWNER)

By: _____
(Authorized Signature)

(Title)

END OF SECTION



Agenda Memo

Crest Hill, IL

| | |
|----------------------|--|
| Meeting Date: | August 18, 2025 |
| Submitter: | Ronald J Wiedeman |
| Department: | Engineering |
| Agenda Item: | Exhibit A-Resolution approving a revision to the construction agreement for the 2025 roadway rehabilitation program to add Abbey Ln and increase the contract amount to \$813,911.65 |

Summary: Staff is requesting that all of Abbey Ln be added to the 2025 Roadway Rehabilitation Program.

As part of 2025 Roadway Rehabilitation program, the driveways aprons along Prestwick and Loch Ln are being replaced due to an existing drainage issues created because of the settlement of the aprons at the back of the existing curb. On average the aprons settlement was measured at 2 inches or more. This settlement trapped water behind the back of curb and during colder months would freeze causing an unsafe condition and excelling the deterioration of the existing curb and gutter and driveway aprons.

This same issue occurs throughout Abbey Ln. As part of the City's concrete flatwork programs these aprons have been replaced with new aprons to correct this issues. The pavement rating of Abbey Ln is currently rated as serious, which is similar the rating of Prestwick and Loch Ln.

Using the contract unit costs of the current 2025 rehabilitation contract with P.T. Ferro to add all of Abbey Ln to resurface the pavement area would cost approximately \$100,000.00. The approval would allow the city to complete all of the streets in a large area of Cambridge Crest.

Recommended Council Action: A Resolution approving a revision to the construction agreement for the 2025 roadway rehabilitation program to add Abbey Ln and increase the contract amount to \$813,911.65

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$1,300,000.00

Cost Approved to Date:

Award Construction Amount \$713,911.65

Plus Change Order No.1 \$100,000.00

New Cost Approved to Date \$813,911.65

Attachments

CO No 1 Presentation

P.T.Ferro Resolution-CO1

RESOLUTION NO. _____

**A RESOLUTION APPROVING A REVISION TO THE CONSTRUCTION AGREEMENT
FOR 2025 ROADWAY REHABILITATION PROGRAM TO ADD ABBEY LN BY AND
INCREASE THE CONTRACT AMOUNT TO \$813,911.65.**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, P.T. Ferro Construction Company (the "COMPANY"), is an entity that is in the business of providing Construction Services for the 2025 Roadway Rehabilitation Program with the addition of Abbey Ln. (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR Construction Services for the 2025 Roadway Rehabilitation Program by adding Abbey Ln to the program. (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$813,911.65 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and

deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 18TH DAY AUGUST , 2025.

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

APPROVED THIS 18TH DAY OF AUGUST 2025.

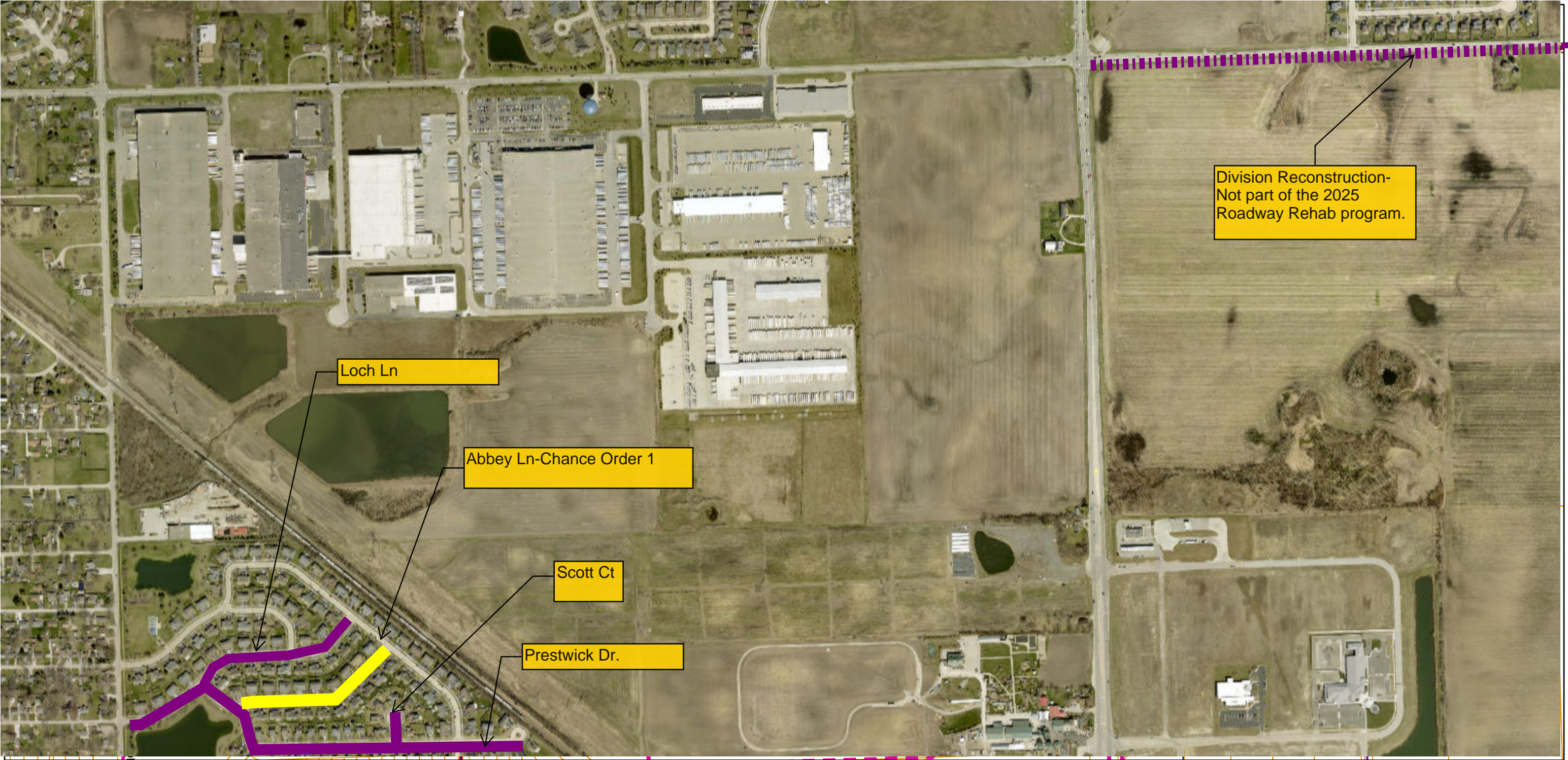
Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

City Of Crest Hill-Ward 2 & 4



8/26/2024, 3:37:07 PM

City Limits

Street Labels

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

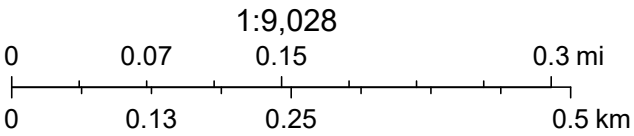
41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

2025 Street Rehab



County of Will, Maxar, Esri Community Maps Contributors, County of Will, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



Agenda Memo**Crest Hill, IL**

| | |
|----------------------|--|
| Meeting Date: | 08-18-2025 |
| Submitter: | Police Chief Edward Clark |
| Department: | Police Department |
| Agenda Item: | Approval request of Special Event Police Services Agreement with the Crest Hill Lions Club |

Summary: The Crest Hill Lions Club is hosting their annual “Lions Luau” at St, Joes Park in Joliet. They are requesting two officers with two vehicles on August 31, 2025, from 7 pm until 10 pm. The Police Department is asking for formal approval.

Recommended Council Action: Approval of the Special Event Police Services Contract with the Crest Hill Lions Club

Financial Impact: None

Funding Source:

Budgeted Amount:

Cost: None

Attachments: Special Event Police Services Contract

EXHIBIT A

SPECIAL EVENT POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is made this 6th day of August 20 25 ("Effective Date"), between the CITY OF CREST HILL ("City"), an Illinois Municipal Corporation at 20600 City Center Blvd., Crest Hill, Illinois, and Crest Hill Lions Club ("ORGANIZATION") located at 2413 Durness Ct, Crest Hill, Illinois (collectively, the "Parties").

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

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

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

WHEREAS, the ORGANIZATION desires to contract with the CITY to provide law enforcement services and assist in providing for safety, security and order for its event on Sun. August 31st (date) at St. Joe's Park, 700 Theodore St, Joliet (location) from 7pm to 10pm (time) ("Special Event"); and

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

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

1. SERVICES:

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

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

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

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

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

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

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

One Officer without Vehicle:

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

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

One Officer with Vehicle:

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

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

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

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

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

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

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

6. MISCELLANEOUS:

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

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

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

CITY OF CREST HILL

Mayor

Date

Attest:

City Clerk

Date

ORGANIZATION

By: Nate Albert

08/06/25

Date

Its: Club Administrator



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/07/

Item 5.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|--|------------------------|
| PRODUCER DSP Insurance Services, Inc. 1900 E. Golf Rd., Ste. 225 Schaumburg, IL 60173 | CONTACT NAME: Bryan Adams PHONE (A/C, No, Ext): 1-800-316-6705 E-MAIL ADDRESS: lionsclubs@dspins.com FAX (A/C, No): 847-934-6186 INSURER(S) AFFORDING COVERAGE INSURER A: ACE American Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | NAIC # 22867 |
|---|--|------------------------|

INSURED
Crest Hill Lions Club
Crest Hill Illinois

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | HDOG48914445 | 09/01/2024 | 09/01/2025 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | | ISAH10835549 | 09/01/2024 | 09/01/2025 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | UMBRELLA LIAB EXCESS LIAB DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/> | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | | | | WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above:

08/31/25

Crest Hill Lions Luau & Car Show, St. Joe's Park, 700 Theodore St., Joliet, IL 60435

City of Crest Hill

is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.

PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

CERTIFICATE HOLDER**CANCELLATION**

City of Crest Hill
20600 City Center Blvd
Crest Hill Illinois 60403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Agenda Memo

Crest Hill, IL

| | |
|----------------------|--|
| Meeting Date: | Date 08-18-2025 |
| Submitter: | Police Chief Edward Clark |
| Department: | Police Department |
| Agenda Item: | Resolution approving an Intergovernmental Agreement between Chaney-Monge School District 88, Richland School District 88A and the City of Crest Hill |

Summary: Mayor and Council,

In December 2024, the Crest Hill Police Department presented the concept of developing a School Resource Officer Program in partnership with Chaney-Monge School and Richland School. Since then, the Police Department has worked collaboratively with both school districts to determine exactly how this program would function and be managed.

The result of this collaboration is an Intergovernmental Agreement among the three entities. I have attached a resolution and the agreement for your review and consideration. Both school districts have reviewed and approved the agreement.

As you will see, the cost of the program is shared equally among the three units of government, consistent with the details discussed in our original presentation and again during the August 11, 2025, work session.

I am formally requesting that the City Council pass the resolution and approve the Intergovernmental Agreement, retroactive to August 11, 2025, to officially begin the School Resource Officer Program.

Recommended Council Action: Approval of Resolution Approving an Intergovernmental Agreement with Scholl District 88 & 88A

Financial Impact: \$40,910.31

Funding Source: General Fund

Budgeted Amount: Amendment required

Cost: \$40,910.31

Attachments: Resolution and Intergovernmental Agreement

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF CREST HILL, RICHLAND SCHOOL DISTRICT 88A, AND
CHANEY MONGE SCHOOL DISTRICT 88 FOR THE SCHOOL RESOURCE
OFFICER PILOT PROGRAM**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, Richland School District 88A (hereinafter referred to as "RICHLAND") is an Illinois Public Grade School District and a unit of government within the State of Illinois; and

WHEREAS, Chaney-Monge School District 88A (hereinafter referred to as "CHANEY-MONGE") is an Illinois Public Grade School District and a unit of government within the State of Illinois; and

WHEREAS, the City of Crest Hill (hereinafter referred to as "CREST HILL"), is an Illinois municipal corporation; and

WHEREAS, CREST HILL, RICHLAND, AND CHANEY-MONGE are each public agencies as that term is defined in the Intergovernmental Cooperation Act; and

WHEREAS, CREST HILL, RICHLAND, AND CHANEY-MONGE desire to establish a School Resource Officer ("SRO") Pilot Program wherein the City of Crest Hill would assign a full-time police officer to serve both RICHLAND and CHANEY-MONGE for the entire school year and would provide safety and security to the faculty, staff and students in close collaboration with school district leadership. The focus of the SRO will be relationship building and service to the school districts; and

WHEREAS, CREST HILL, RICHLAND, AND CHANEY-MONGE have agreed to share the costs related to the SRO program, including the SRO's salary, benefits, and continuing education and training; and

WHEREAS, CREST HILL, RICHLAND AND CHANEY-MONGE have negotiated the terms of Intergovernmental Agreement (“IGA”) Between The City Of Crest Hill, Chaney-Monge School District 88, And Richland School District 88a which is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, Exhibit A establishes not only the respective financial and other obligations of CREST HILL, RICHLAND, AND CHANEY-MONGE with respect to the SRO Pilot Program but also outlines the respective duties and responsibilities of CREST HILL, RICHLAND, AND CHANEY-MONGE; and

WHEREAS, the City Council has reviewed the IGA (Exhibit A) and determined that the conditions, terms, and provisions of the Intergovernmental Agreement are fair, reasonable, and acceptable to CREST HILL; and

WHEREAS, RICHLAND AND CHANEY-MONGE, through their respective school boards, have previously approved and executed the Intergovernmental Agreement on August 6 and August 5, 2025 respectively; and

WHEREAS, the City Council has determined that it is in the best interests of CREST HILL and its citizens to enter into the Intergovernmental Agreement with RICHLAND AND CHANEY-MONGE.

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

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

SECTION 2: INTERGOVERNMENTAL AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Intergovernmental Agreement (Exhibit A) are fair, reasonable, and acceptable to CREST HILL and that the same is hereby approved in form and substance. Therefore, the City Council hereby approves the IGA and authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Intergovernmental Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Intergovernmental Agreement with RICHLAND AND CHANEY-MONGE. The City Council hereby ratifies the IGA as effective August 11, 2025.

SECTION 3: SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately and the IGA is hereby ratified as effective August 11, 2025.

[Left Intentionally Blank]

PASSED THIS 18TH DAY OF AUGUST, 2025.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 18TH DAY OF AUGUST, 2025.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A
(INTERGOVERNMENTAL AGREEMENT
ESTABLISHING SCHOOL RESOURCE
OFFICER PILOT PROGRAM)

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF CREST HILL, CHANEY-MONGE SCHOOL DISTRICT 88, AND
RICHLAND SCHOOL DISTRICT 88A**

THIS AGREEMENT is made and entered into by and between the CITY OF CREST HILL, Will County, Illinois ("CITY"), an Illinois Municipal Corporation, **CHANEY-MONGE SCHOOL DISTRICT 88, and RICHLAND SCHOOL DISTRICT 88A**, Will County, Illinois ("DISTRICTS"), Illinois Public School Districts (collectively, the "Parties").

WITNESSETH

WHEREAS, this Agreement has been prepared to comply with Sections 10-20.14 and 22- 20 of the Illinois School Code (105 ILCS 5/10-20.14, 5/22-20), Section 1-7 of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7) and (705 ILCS 405/5-915), Section 6(a)(6.5) of the *Illinois School Student Records Act* (105 ILCS 10/6(a)(6.5)) and the *Family Educational and Privacy Rights Act* (20 U.S.C. 1232(g)); and

WHEREAS, DISTRICTS and CITY desire to approve and enter into a reciprocal reporting agreement pursuant to State and federal laws that imposed certain reporting requirements on local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by-minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees; and

WHEREAS, this Agreement is entered into and maintained to foster cooperation and improve the flow of information between DISTRICTS and CITY's local law enforcement agency (the Crest Hill Police Department "DEPARTMENT"); and

WHEREAS, the cooperation and flow of information is essential to providing the safe, healthy, and violence-free school environment to which all students are entitled, and which all students need to thrive and learn; and

WHEREAS, DISTRICTS and CITY, through collaboration, will endeavor to ensure a safe, secure, drug and violence free school environment designed to maximize effective teaching and learning, without fear of violence or intimidation; and

WHEREAS, the proposed use of a School Resource Officer ("SRO") program will permit DEPARTMENT to work directly within the environment of the DISTRICTS K-8 schools in conjunction with school officials towards a prevention-orientation and facilitate increased attention on youth problems, concerns, and unlawful activities on a proactive, rather than reactive basis. The express goal is to preserve an environment conducive to furthering educational goals for the school students; and

WHEREAS, DISTRICTS and CITY are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), and they have each determined that the approval of and entering into this Agreement is in the best interests of the public and the minor students who attend and the employees who work at DISTRICTS.

NOW THEREFORE, in consideration of the recitals incorporated herein, and made part of this Agreement, it is hereby mutually agreed by and between DISTRICTS and CITY as follows:

SECTION 1: Purpose and Governing Principals

1. **Purpose:**

- a. The SRO program provides DISTRICTS' administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment and to bridge the gap to related community services. The SRO program is intended to ensure that no student's right to receive an education is jeopardized by violence or disruption. As such, this IGA clarifies the responsibilities of the CITY and DISTRICTS, the roles of the SRO and DISTRICTS' administrators, and the scope of their authority in the administration of the SRO program.
- b. The IGA outlines the reporting requirements of local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by minor students to rehabilitate the offender, but also to protect the other students and school employees.

2. **Non-Discrimination:** The Parties agree that in compliance with the law, the Parties shall administer the SRO program and reciprocal reporting responsibilities without discrimination against any person on the basis of color, race, nationality, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. Under no circumstances will any representative of the Parties engage in any conduct in violation of state or federal anti-discrimination law in their interactions with students including, but not limited to, any type of retaliation for reporting, alleging or filing a complaint concerning any alleged discrimination.

3. **Cooperative Efforts:**

- a. The presence of the SRO at schools is not intended to usurp the rights and responsibilities of the Building Principals or designees to enforce the rules of student conduct and to administer discipline in the schools.
- b. The Parties acknowledge that not every criminal act will be handled through the criminal justice system. There will be times when the administration of typical school discipline, such as detention, withdrawal of privileges, and/or suspension and the possible availability of intervention services, depending upon the situation, will be sufficient to address behaviors that may constitute crimes.
- c. In deciding when to resort to the criminal justice system in lieu of or in addition to school discipline, the Building Principal or designee and the SRO shall confer and each strive to accommodate the opinions of the other regarding how best to handle a particular situation, when practical. Final discretion regarding whether to charge an individual with an ordinance, or criminal violation lies with the SRO, DEPARTMENT and/or Will County State's Attorney's Office.
- d. Threat Assessment Team. The SRO will serve as a member of DISTRICTS' Threat Assessment Team. As a member of the DISTRICTS' Threat Assessment Team, the SRO

shall follow the DISTRICTS' Threat Assessment policies and procedures.

SECTION 2: Joint Obligations and Responsibilities of the DEPARTMENT and DISTRICTS

1. DISTRICTS and DEPARTMENT Designee may, as they deem necessary and upon written notification, designate different persons to the respective positions of "Appropriate School Official" and "Appropriate Law Enforcement Representative;"
2. The DEPARTMENT Chief, or their designee, shall provide DISTRICTS with the names and titles of a primary contact (generally the assigned SRO) and two back-up contacts, who will have the primary responsibility for implementing these guidelines on behalf of the DEPARTMENT. Any person designated by the DEPARTMENT Chief shall be considered an "Appropriate Law Enforcement Representative."
3. DISTRICTS shall provide the DEPARTMENT Chief (or designee) with a list of administrators to be contacted as needed. The list will contain regular and emergency telephone numbers for the administrators. The administrators identified in the list shall be considered the "Appropriate School Official," for purposes of Section 1-7(A)(8) of the Juvenile Court Act. 705 ILCS 405/1- 7(A)(8).
 - a. At certain times, as may be necessitated by an urgent criminal matter, involving an imminent threat to the safety of self or others, the SRO, Chief (or designee) may need to access student directory information, including during evening and weekend hours. When in the course of an investigation, involving an imminent threat of safety, which happens during times when the School is otherwise closed and an Appropriate School Official, cannot be reached, the SRO or Designated Police Official, may access Student Directory information. The manner of access is to be prescribed and set forth by DISTRICT policy and procedure, the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), and the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g). Disclosure of Directory Information is further limited by the following:
 - i. Student has not otherwise opted out of disclosure of Directory Information pursuant to their rights under FERPA.
4. Any Appropriate School Official and Appropriate Law Enforcement Official (collectively, the "Appropriate Officials") may communicate verbally with each other as deemed necessary. Said officials will arrange meetings, as needed, between school officials and individuals representing law enforcement to share information regarding criminal offenses committed by students consistent with this Agreement and to facilitate and review enforcement of this Agreement. Information and records shared at such meetings may be verbally communicated among said officials, except that Law Enforcement Records, as defined in Section 3.4.b.iii., below, must be provided in writing. Information in written form may be transmitted among the Appropriate Officials by any agreed-upon method, including, but not limited to, United States mail, personal delivery, or facsimile transmission, provided security safeguards are in place to ensure confidentiality. The SRO position is a rotating position as determined by the DEPARTMENT Chief in accordance with the terms of this Agreement.
 - a: Understanding the Family Educational Rights and Privacy Act ("FERPA"), 34 CFR § 99.37, is necessary to protect student confidentiality and allows the DISTRICT to equip SRO with appropriate student-related information. The DISTRICT and DEPARTMENT

mutually agree to share information as it pertains to the safety, security and well-being of students, staff and the School as allowed by law and in compliance with DEPARTMENT and DISTRICT policies and procedures. The SRO shall be provided training by the DISTRICTS as to compliance with FERPA.

5. The selection of the SRO will be made by the DEPARTMENT with input from DISTRICTS' staff personnel based on qualification, training, and overall suitability of the candidate in accordance with 105 ILCS 5/10-20.68 and 50 ILCS 705/10.22.
6. In order to maintain security of confidential, classified or restricted information and materials, DISTRICTS shall provide SRO with a securable office, lockable desk, lockable file cabinet, computer, desk, chairs, bulletin boards, telephone and any other office equipment deemed necessary to perform duties under this Agreement and mutually agreed upon by the parties.
7. The SRO shall be provided with training and access to the DISTRICTS' video security system on an as-needed basis.
8. SRO shall have key fob and/or master key access to DISTRICTS facilities.
9. DISTRICTS' and DEPARTMENT'S administrators will collaborate on SRO assignments for school holidays and other days and periods when school is not in session.
10. Performance will be assessed and reviewed on an annual basis for retention or reassignment of the Officer with a collaborative performance appraisal process involving DEPARTMENT'S and DISTRICTS' administrators.
11. DISTRICTS and DEPARTMENT acknowledge and agree to adhere to their statutory reporting responsibilities.
12. The responsibilities of the Appropriate School Officials and Appropriate Law Enforcement Officials under this Agreement shall include providing information pertaining to activities occurring in school, on school grounds, off school grounds at school-related activities, or by or against school personnel.
13. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by DISTRICTS to provide information or otherwise cooperate in law enforcement investigations including, but not limited to, providing witness statements and testimony.
14. Where an activity reportable under this Agreement poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible.
15. The Illinois Criminal Code and the *Juvenile Court Act* shall be incorporated herein as a reference for defining any terms in this Agreement.

SECTION 3: Obligations and Responsibilities of the DEPARTMENT

1. Provide School Resource Officer as a Full-Time Police Officer

a. Required Qualifications.

The DEPARTMENT and DISTRICTS have agreed that the DEPARTMENT will employ and provide DISTRICTS with a qualified police officer. The principal assignment of this individual will be to serve in the position of SRO.

b. The following qualifications and expectations apply to this assignment.

- i. State of Illinois certification as a police officer.
- ii. State of Illinois mandatory certification as a School Resource officer through Illinois Law Enforcement Training and Standards Board (ILETSB).
- iii. Training for School Resource Officer through the National Association of School Resource Officers (NASRO).
- iv. Ability and interest to function as a positive role model for students, to cooperate with DISTRICT administrators, faculty, and staff, and to promote a positive image of the DISTRICT and the DEPARTMENT.
- v. SRO must exhibit support and dedication to education, enhancing a positive relationship between youth, school, community, and law enforcement. The philosophy of the SRO must coincide with the *Juvenile Court Act* for purpose of "acting in the best interest of the minor child," while balancing the other expectations and obligations of such a multi-dimensional assignment.
- vi. The SRO will be a non-probationary Police Officer with a minimum three years police officer experience.

c. Background Checks. The DEPARTMENT shall conduct criminal background checks and a Faith's Law check of the SRO prior to being employed and beginning service as an SRO. The DEPARTMENT and DISTRICTS agree that this individual cannot serve as the SRO if the criminal background check reveals convictions that would prohibit SRO from working with children under Illinois law and specifically Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9).

2. Assignment and Supervision of School Resource Officer(s): It is agreed that the DEPARTMENT will assign the SRO as follows:

- a. The DEPARTMENT shall be responsible for selecting and assigning officer(s) to the SRO position(s) who meets the qualifications set for this in this IGA; however, DISTRICTS may, after consideration of the police and school staff perceptions of service orientation, effectiveness, community support, SRO input, and student acceptance, may refuse or reject the assigned SRO or upon notice to DISTRICTS of unsatisfactory job performance by SRO may demand the assignment of a new SRO at any time.

- b. The CITY and DEPARTMENT shall maintain all employer and management rights of the SRO. The DEPARTMENT Chief, or their designee, shall supervise the SRO and coordinate the functions of the SRO program with DISTRICTS' Superintendent or designee.
- c. The DEPARTMENT shall supply the School Resource Officer with law enforcement supplies, and equipment for use by the Officer, and shall maintain payroll, attendance, and performance evaluation records. The School Resource Officer shall be compensated based upon the DEPARTMENT UNION's collective bargaining agreement salary.
- d. The SRO, DEPARTMENT Chief (or designee), and DISTRICTS' Superintendent (designee) shall meet on an as needed basis to discuss, coordinate and review the activities and services of the SRO.

SECTION 4: Obligations and Responsibilities of the School Resource Officer

1. General Obligations: The SRO shall perform the basic duties and responsibilities of a SRO with due diligence and to the best of their ability, including the following education responsibilities, officer responsibilities and security responsibilities. They may also be asked to perform police duties, on special projects for the DEPARTMENT, as assigned by the DEPARTMENT Chief, during such hours or periods when not otherwise assigned to school activities hereunder.
2. The SRO shall maintain three specific roles within the DISTRICTS: law enforcement officer, public safety educator and informal mentor/counselor. These three critical roles for the carefully selected, specifically trained, and properly equipped law enforcement officer provide the SRO with opportunities to establish positive and trusting relationships with students, staff, parents, and the school community.
3. To be an effective law enforcement officer in the school environment, the SRO shall bring a level of expertise to the school community that promotes effective investigation and resolution of crimes occurring on campus.
4. As an effective public safety educator, the SRO imparts valuable, specialized knowledge to students and staff, builds relationships with students and improves students' perceptions of law enforcement officers. The SRO shall be capable of delivering lessons on a variety of public safety topics such as, but not limited to crime prevention, social media, school safety, victimization, laws pertaining to students, safe and responsible decision making and other topics requested by staff, parents and students.
5. As an SRO, it is essential to demonstrate to students that there are responsible and caring adults in their lives. This is critical to a student's ability to avoid destructive behaviors, make safe and responsible decisions and survive the challenges that the student may face. The SRO shall maintain an "open-door" policy toward students, serve as a role model and refer students to appropriate community resources as part of the role of informal counselor/mentor.
6. The SRO is an employee of the DEPARTMENT on assignment to DISTRICTS. SRO will retain all DEPARTMENT-related salary and benefits associated with their employment. The SRO shall

remain an employee of the CITY and shall be subject to the administration, supervision, and control of the DEPARTMENT, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The CITY shall always be considered the SRO's employer and the DEPARTMENT shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the CITY. The CITY is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The CITY shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the CITY's workers' compensation insurance.

7. Work Hours and Visibility on Campus: The SRO shall work for DISTRICTS on a full-time basis. It is anticipated that the SRO's schedule will include days when those students are in attendance (i.e., approximately 180 days), during normal school hours, including student arrival and dismissal times. On occasion, the SRO may be required to work evenings, for school-related events or sporting events. The SRO shall also assist with traffic control during arrival and dismissal times and checking unauthorized persons in and around DISTRICTS' premises. Normal work hours will be scheduled according to the DEPARTMENT'S collective bargaining agreement Monday through Friday. Overtime assignments must receive prior approval from DEPARTMENT supervisory personnel.
8. The SRO is subject to the CITY's and DEPARTMENT personnel rules and other policies and procedures and is not an employee of the DISTRICTS. However, the SRO is also subject to the DISTRICTS's policies and procedures.
9. The SRO will work in cooperative effort with DISTRICTS' principals, deans and counselors and accept reasonable direction from the school principal or his designate. Conflicts in direction given by DEPARTMENT and DISTRICTS' personnel will be reported to both parties by the SRO and resolved through consultation between DEPARTMENT and DISTRICTS' personnel.
10. The SRO's role will provide innumerable opportunities for integration into academic areas for certain programs and course content, and may, as requested by DISTRICTS' staff and faculty, provide necessary materials for that purpose.
11. The SRO will consult at least weekly with the DISTRICTS and DEPARTMENT, regarding cases, dispositions, problem situations, and potential problems.
12. SRO will wear the approved DEPARTMENT uniform or business casual attire with appropriate logos and name badges, depending on the time of the school year, the type of school activity or program (Spirit Weeks, special clothing days, etc.) and the requests of the DISTRICT or DEPARTMENT. DEPARTMENT Chief and DISTRICTS shall jointly set expectations and resolve disputes.
13. SRO will be present at some school functions such as dances, ball games and special events on a basis to be mutually determined between DISTRICTS and DEPARTMENT staff.
14. The SRO shall provide the services set forth in this Agreement in or about DISTRICTS' premises, located within the CITY, or other school locations as agreed upon by the Parties.
15. Law Enforcement Action and Safety Intervention: The SRO may initiate appropriate law

enforcement action to address criminal matters, including matters that threaten the safety and security of the school or its occupants, and/or intervene with staff or students (with or without a referral from school staff) when necessary to ensure the immediate safety of persons in the school environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall be reasonably calculated to protect the physical safety of members of the school community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies. Use of force may be implemented pursuant to DEPARTMENT policies, procedures, and protocols, as well as applicable laws. When practical or as soon as possible thereafter, the SRO shall advise an authorized school official of any request for additional law enforcement assistance on campus.

16. Investigations, Interviews and Arrests: Criminal investigations, interviews, and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches, and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

- a. The SRO shall comply with the DISTRICTS' Handbook section "Questioning of Students Suspected of Committing Criminal Activity" regarding law enforcement interviews as follows:

- i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.
- ii. If applicable, the Building Principal will be advised of and given a copy of warrants for arrest, search warrants, or subpoenas to be served.
- iii. Before detaining and questioning a student under the age of 18 years old on school grounds who is suspected of committing a criminal act, the SRO shall:
 - 1) Ensure that notification or attempted notification of the student's parent or guardian is made;
 - 2) Document the time and manner in which the notification or attempted notification occurred;
 - 3) Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning; and
 - 4) If practicable, make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning.

- b. No minor student shall be removed from the school by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest or in cases of warrantless temporary protective custody.

- c. At no time shall the SRO request that any DISTRICT employee act as an agent of the SRO or law enforcement in any interview.

17. School Discipline: DISTRICTS' administration shall be solely responsible for implementing student discipline rules, policies, and procedures. DISTRICTS' administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to school disciplinary matters. The SRO shall refer any reports or concerns related to student discipline to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies, or procedures. The SRO should not have any involvement in routine disciplinary matters, such as tardies, loitering, non-compliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff, and others in the school environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by DISTRICTS' administration.

18. Searches: The SRO shall not conduct or participate in searches of students or their belongings in school disciplinary investigations unless their assistance is requested by school authorities to maintain a safe and secure school environment.

- a. Pursuant to Illinois law, a search of a student on school grounds by an SRO at the request of school authorities is deemed a search by a school employee for Fourth Amendment purposes and thus is subject to the reasonableness standard, not the probable cause standard. When requested to assist with a search by school authorities, the SRO shall comply with DISTRICTS' Handbook, *Search and Seizure*, and related administrative procedures as follows:
- b. At the request of school authorities, the SRO may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating the law. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction.
- c. When feasible, the search should be conducted: 1) outside the view of others, including students; 2) in the presence of a school administrator or adult witness; and 3) by a certified employee or SRO of the requested sex or gender, where possible.

19. Interviews: The SRO will not be involved in interviews of students initiated and conducted by school authorities in disciplinary matters unless requested by school authorities to maintain a safe and secure school environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the school community and shall not lead the investigation or actively interview students.

- a. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the

Building Principal will be present during the interview.

20. Confidentiality; Access to Student Records: The SRO shall comply with all applicable laws, regulations and DISTRICTS' policies relating to the confidentiality of student records, including but not limited to: the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g), the *Individuals with Disabilities Education Act* (20 U.S.C. 1400 et seq.), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 et seq.). The SRO may have access to confidential student records or to any personally identifiable information of any DISTRICT student to the extent allowed under FERPA, ISSRA, and applicable DISTRICTS' policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student.
21. Body Worn Cameras: As required by Illinois Law, each SRO will be equipped with a Body Worn Camera ("BWC") on DISTRICTS' property to ensure the health, welfare, and safety of all students, staff, and community members on DISTRICTS' property. The SRO shall utilize the BWC as provided by law in accordance with DEPARTMENT's policies for the usage of BWCs. 50 ILCS 706/10-20
 - a. The Parties agree that for purposes of the Law Enforcement Officer-Worn Body Camera Act, an SRO is performing a "Community Caretaking Function" when in engaged in their role as an SRO. As such, an SRO's BWC shall not record during the school day unless and until the SRO has reason to believe that a crime has been, or is in the process of being committed, and resultingly is engaging in "Law Enforcement- related Encounters or Activities."
 - b. If a BWC is recording for any reason during the school day, the SRO will notify the Building Principal or their designee.
 - c. If a student is recorded by an SRO during the school day by a BWC, the SRO shall be considered a law enforcement unit of the school such that the records created by the SRO for law enforcement shall not be considered educational records. Any such film or video taken by and kept in the possession of the DEPARTMENT's officers may be considered law enforcement records under FERPA. Requests for law enforcement records are in the exclusive purview of the DEPARTMENT.
 - d. Prior to the SRO's use of a body camera in the DISTRICTS, the DEPARTMENT shall provide to the DISTRICTS a copy of the DEPARTMENT's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the DEPARTMENT policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the DISTRICTS' students, invitees, and employees, and the DISTRICTS and DEPARTMENT shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the DEPARTMENT and for access by the DISTRICTS as otherwise allowed by law. Any copy of such film or video recorded by the SRO on the BWC, if permitted by law to be provided to the School or DISTRICT, may become an educational record.

- e. Prior to use of body cameras in the DISTRICT, the Superintendent of the DISTRICTS (or designee) and the Chief of Police (or designee) shall meet to discuss the objectives and procedures for the use of body cameras in the DISTRICTS. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

SECTION 5: Obligations and Responsibilities of DISTRICT

1. EACH DISTRICT hereby agrees to reimburse the CITY for 33.3% of the annual salary and benefits and annual equipment cost of one School Resource Officer as summarized in the attached Exhibit A. The annual salary and benefits and annual equipment cost are hereinafter collectively referred to as "Annual Cost."
2. In addition to the payment of the "Annual Cost" as defined herein and contained in Exhibit A, the DISTRICT shall be responsible for 50% of the following:
 - a. On an annual basis, SRO will attend the Illinois School Resource Officers Association State Conference. CITY will pay all responsible expenses associated with travel, lodging, conference fees and meals related to conference attendance consistent with DEPARTMENT policy. Each DISTRICT will reimburse CITY for 25% of the total cost.
 - b. On an annual basis, SRO will attend the National Association School Resource Officer National Conference. CITY will pay all reasonable expenses associated with travel, lodging, conference fees and meals related to conference attendance consistent with DEPARTMENT policy. Each DISTRICT will reimburse CITY for 25% of the total cost.
 - c. Alternatively, CITY will pay conference registration fees and meals and each DISTRICT will pay 50% of the travel and lodging fees one year and the next year CITY and DISTRICTS will alternate payments.
 - d. Each DISTRICT will be responsible for payment of 50% of any continuing education requirements specifically for the position and ongoing certification of SRO, including but not limited to Advanced SRO training, Adolescent Mental Health training, School Crime Prevention through Environmental Design, SRO Recertification and other SRO specific training classes.
 - e. Recognizing the critical importance for SRO to receive specialized training in the education of special-needs children, DISTRICTS' shall provide funding for SRO to attend continuing education regarding special needs children. Additionally, SRO shall be provided with training and information regarding special education laws, regulations and policies, including the Individualized Education Program (IEP) document(s) that DISTRICTS create for each special needs student. The IEP for a student known to have behavioral issues typically provides specific responses to such issues and is information SRO may be provided in accordance law .
3. Both the CITY and DISTRICTS agree and understand that the Annual Cost and/or Additional Expenditure for 2025/2026 school year and thereafter are subject to change pursuant to ongoing negotiations between the CITY and DEPARTMENT's union. If negotiations between the CITY and

DEPARTMENT's union result in an increase of more than 10% for any school year as compared to the prior school year for the Annual Cost or Additional Expenditure, the CITY will notify DISTRICTS of said increase, in writing, within ten (10) business days after an agreement is approved by the CITY COUNCIL. Notwithstanding the provisions of Section 13 of this Agreement, in the event that negotiations between the CITY and DEPARTMENT's union result in an increase of more than 10% for any school year as compared to the prior school year for the Annual Cost or Additional Expenditure, DISTRICTS shall then have the right to terminate this Agreement by submitting a written notice of termination within sixty (30) days after receiving written notice of said salary increase.

4. DISTRICTS' administration shall be solely responsible for implementing student discipline rules, policies, and procedures. DISTRICTS' administration, not the SRO, has primary responsibility for maintaining order in the school environment and for assisting with investigating and responding to school disciplinary matters.

SECTION 6: Liability, Responsibility and Authority

1. **INSURANCE.** Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.
2. **Indemnification:** It is understood and agreed that neither party to this IGA shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this IGA shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties. The parties further agree to indemnify, reimburse, and hold each other harmless against any and all liabilities, damages, claims, causes of action, costs, expenses and fees, including attorney fees and costs, that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional misconduct; subject, however to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or otherwise provided by law

SECTION 7: Miscellaneous Provisions

1. **Entire Agreement and Amendments to Agreement:** CITY and DISTRICTS acknowledge and agree that this writing, and any exhibits attached hereto, constitutes the entire agreement for the SRO program. No change, modification or amendment to this IGA shall be valid unless reduced to writing and approved by the Parties' authorized representatives.
2. **Good Faith and Dispute Resolution:** The CITY and DISTRICTS agree to perform their duties under this Agreement in good faith. In the event of a dispute arising under this IGA which cannot be

resolved informally by the Parties' respective governing boards, the Parties agree to first engage in mediation to resolve the conflict. If mediation is unsuccessful, the Parties shall then engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.

3. Severability: If for any reason any provision of this IGA is determined to be invalid or unenforceable, that provision shall be deemed severed and the balance of the IGA shall otherwise remain in full force and effect. The failure of a Party to this IGA to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.
4. Counterparts: This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same instrument.
5. Compliance with Laws: The SRO, CITY and DISTRICTS shall at all times observe and comply with federal, state, county or laws, ordinances, regulations a which may in any manner affect the performance of this Agreement including without limitation, the Illinois Student Records Act (105 ILCS 10/1 *et seq.*).
6. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of Will, Illinois.
7. This Agreement and any amendments thereto shall become effective when approved and executed by both Parties and shall remain in effect from year to year thereafter unless either Party takes action to terminate the Agreement.
8. This Agreement shall remain in effect for a period of ten (10) years unless otherwise terminated. Either Party may terminate this Agreement any time during the term by providing the other Party thirty (30) calendar days prior written notice of such termination. The Parties may also terminate this Agreement by written mutual consent.
9. Notice: All notice required pursuant to this IGA shall be sent by means capable of providing a confirmation of receipt, including (a) deposit with postage pre-paid in the U.S. mail, certified and return receipt requested, (b) personal service, or (c) facsimile transmittal, to the Parties at their addresses set out below or as otherwise specified in writing to one another. All notices mailed shall be deemed effective three days after mailing.
10. Any notices required hereunder shall be delivered or served in writing the Parties as follows:

If to CITY: City Clerk
 City of Crest Hill
 20600 City Center Boulevard
 Crest Hill, Illinois 60403

With Copies to: Michael Stiff
 Spesia & Taylor
 1415 Black Road
 Joliet, Illinois 60435

If to DISTRICTS: Superintendent
 Chaney-Monge School District 88
 400 Elsie Avenue
 Crest Hill, Illinois 60403

Superintendent
 Richland School District 88A
 1919 Caton Farm Road
 Crest Hill, Illinois 60403

With Copies to: Scott Nemanich
 Klein, Thorpe & Jenkins
 15010 S. Ravinia Avenue, Suite 10
 Orland Park, Illinois 60462

11. This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the CITY and DISTRICTS have executed this Agreement on the _____ day of _____, 20_____.

CITY OF CREST HILL

BY: _____
 Mayor of Crest Hill

DATE: _____

ATTEST: _____
 City Clerk

DATE: _____

CHANEY-MONGE SCHOOL DISTRICT 88

BY: Michelle Goring
 Board President

DATE: 8/5/25

ATTEST: 
Board Secretary

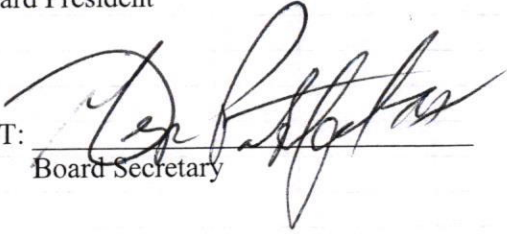
DATE: 8-5-25

Item 6.

RICHLAND SCHOOL DISTRICT 88A

BY: Manuel Acute
Board President

DATE: August 6, 2025

ATTEST: 
Board Secretary

DATE: August 6, 2025

Exhibit A
Annual Cost

Crest Hill Police Department School Resource Officer Annual Salary & Benefits
2025-2026 School Year

| | Officer Heidi Outlaw | \$ Applicable to D88 | \$ Applicable to D88A |
|----------------------------|----------------------|----------------------|-----------------------|
| Annual Salary | \$111,677.97 | \$37188.76 | \$37188.76 |
| Medical Insurance | \$10,247.16 | \$3,415.72 | \$3,415.72 |
| Dental Insurance | \$686.40 | \$228.80 | \$228.80 |
| Vision Insurance | \$87.60 | \$29.20 | \$29.20 |
| Life Insurance | \$31.80 | \$10.60 | \$10.60 |
| | | | |
| Total: | \$122730.93 | \$40,910.31 | \$40,910.31 |
| Payment 1 (1/4) 09/01/2025 | | \$10,227.57 | \$10,227.57 |
| Payment 2 (1/4) 12/01/2025 | | \$10,227.57 | \$10,227.57 |
| Payment 3 (1/4) 03/01/2026 | | \$10,227.57 | \$10,227.57 |
| Payment 4 (1/4) 06/01/2026 | | \$10,227.60 | \$10,227.60 |

33.3% of the full annual salary and benefits related to the officer



Agenda Memo

Crest Hill, IL

Meeting Date: August 18, 2025

Submitter: City Clerk, Christine Vershay-Hall

Department: City Clerk's Office

Agenda Item: Approve an Application for a Block Party for Sycamore St. – T. Castrejon

Summary:

Thaddeus Castrejon, is seeking approval to have a block party on Saturday, September 13th, 2025, from 9:00 a.m. until 11:00 p.m.

The request is to close off Sycamore St. from Rte. 30/Plainfield Rd. to Parkrose St.

Recommended Council Action:

Approve an Application for a Block Party for Sycamore St. – Thaddeus Castrejon

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Block Party Application



20600 City Center Blvd.
Crest Hill, IL 60403
815-741-5100

Block Party Application

Date of Block Party: 09/13/2025 Hours of the block party: 9 am- 11 pm

Name and address of person requesting the block party: Thaddeus Castrejon,

Phone number: _____

We are asking to close off: Sycamore street, Please block off entering from RT. 30 and Parkrose
(street names and/or to address and from address)

From and To intersection of RT. 30 and Parkrose

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

Would you like the Police Department to stop and talk with the residents if available? Yes

No

Would you like the Lockport Fire Department to stop and talk with the residents if available? Yes

No

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

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

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

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

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

****NOTE****

Please mark one of the following:

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

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

Thaddeus Catrejon

8/12/2025

(Signature)

(Date)

City Clerk's Office Check List

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

Fax/Email the Lockport Fire Department at (815) 838-9141 _____

Email Police Department _____

Copy given to Public Works Department _____

Permission letter mailed to applicant _____

Email copy to: ~~amanda@cityofcresthill.com~~

~~medita@cityofcresthill.com~~

klinden@cityofcresthill.com

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/19/2025

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 82 | Vestis | 6030432797 | UNIFORMS FOR STP | 07/23/2025 | 610.11 | 610.11 | 24884 | 08/19/2025 | 725 | 07085344 |
| | | 6030432797 | UNIFORMS FOR WATE | 07/23/2025 | 21.46 | 21.46 | 24884 | 08/19/2025 | 725 | 07065344 |
| | | 6030435044 | UNIFORMS FOR STP | 07/30/2025 | 24.29 | 24.29 | 24884 | 08/19/2025 | 725 | 07085344 |
| | | 6030435044 | UNIFORMS FOR WATE | 07/30/2025 | 14.00 | 14.00 | 24884 | 08/19/2025 | 725 | 07065344 |
| | | 6030435047 | UNIFORMS FOR FLEE | 07/30/2025 | 15.59 | 15.59 | 24884 | 08/19/2025 | 725 | 01035344 |
| | | 6030435047 | UNIFORMS FOR STRE | 07/30/2025 | 44.99 | 44.99 | 24884 | 08/19/2025 | 725 | 01035344 |
| | | 6030435047 | MATS FOR PUBLIC WO | 07/30/2025 | 13.42 | 13.42 | 24884 | 08/19/2025 | 725 | 01045300 |
| | | 6030435047 | UNIFORMS FOR BUILD | 07/30/2025 | 9.94 | 9.94 | 24884 | 08/19/2025 | 725 | 01045344 |
| | | 6030435047 | UNIFORMS FOR STP | 07/30/2025 | 13.84 | 13.84 | 24884 | 08/19/2025 | 725 | 07085344 |
| | | 6030437249 | UNIFORMS FOR STP | 08/06/2025 | 17.14 | 17.14 | 24884 | 08/19/2025 | 725 | 07085344 |
| | | 6030437249 | UNIFORMS FOR WATE | 08/06/2025 | 21.15 | 21.15 | 24884 | 08/19/2025 | 725 | 07065344 |
| | | 6030437252 | UNIFORMS FOR FLEE | 08/06/2025 | 29.59 | 29.59 | 24884 | 08/19/2025 | 725 | 01035344 |
| | | 6030437252 | UNIFORMS FOR STRE | 08/06/2025 | 46.99 | 46.99 | 24884 | 08/19/2025 | 725 | 01035344 |
| | | 6030437252 | MATS FOR PUBLIC WO | 08/06/2025 | 13.42 | 13.42 | 24884 | 08/19/2025 | 725 | 01045300 |
| | | 6030437252 | UNIFORMS FOR BUILD | 08/06/2025 | 19.94 | 19.94 | 24884 | 08/19/2025 | 725 | 01045344 |
| | | 6030437252 | UNIFORMS FOR STP | 08/06/2025 | 8.84 | 8.84 | 24884 | 08/19/2025 | 725 | 07085344 |
| Total 82: | | | | | 924.71 | 924.71 | | | | |
| 112 | Accurate Em | AUR2347264 | BACKGROUND CHECK | 08/01/2025 | 472.48 | 472.48 | 24801 | 08/19/2025 | 725 | 01015300 |
| Total 112: | | | | | 472.48 | 472.48 | | | | |
| 171 | Brent Hasser | 1035 | CONSULTNG SERVICE | 07/31/2025 | 2,500.00 | 2,500.00 | 24809 | 08/19/2025 | 725 | 01105300 |
| Total 171: | | | | | 2,500.00 | 2,500.00 | | | | |
| 187 | Christopher | 203095 | 2025 BRIDGE INSPECT | 08/04/2025 | 122.50 | 122.50 | 24815 | 08/19/2025 | 725 | 05005330 |
| | | 203096 | DESIGN-MCGILVERY A | 08/04/2025 | 19,385.00 | 19,385.00 | 24815 | 08/19/2025 | 725 | 05005330 |
| | | 203097 | KNAPP DR TRAFFIC S | 08/04/2025 | 3,830.00 | 3,830.00 | 24815 | 08/19/2025 | 725 | 13005330 |
| | | 203098 | DESIGN HILLCREST W | 08/04/2025 | 3,628.63 | 3,628.63 | 24815 | 08/19/2025 | 725 | 12007602 |
| | | 203099 | MFT-PATCHING FOR 2 | 08/04/2025 | 3,662.70 | 3,662.70 | 24815 | 08/19/2025 | 725 | 05005330 |
| | | 203100 | DESIGN SERVICES FO | 08/04/2025 | 17,140.60 | 17,140.60 | 24815 | 08/19/2025 | 725 | 12007602 |
| | | 203214 | 2025 STREET PRGRA | 08/07/2025 | 3,592.39 | 3,592.39 | 24815 | 08/19/2025 | 725 | 13007640 |
| Total 187: | | | | | 51,361.82 | 51,361.82 | | | | |
| 197 | C & T Constr | 2288 | REPLACE TWO VALVE | 08/12/2025 | 5,695.00 | 5,695.00 | 24813 | 08/19/2025 | 725 | 07065361 |
| Total 197: | | | | | 5,695.00 | 5,695.00 | | | | |
| 234 | CFA Softwar | 15507 | FLEET- FLEET MANAG | 03/05/2025 | 4,309.00 | 4,309.00 | 24814 | 08/19/2025 | 725 | 01065301 |
| Total 234: | | | | | 4,309.00 | 4,309.00 | | | | |
| 285 | Cintas Fire P | 0F94757965 | SPRINKLER INSPECTI | 08/01/2025 | 435.97 | 435.97 | 24816 | 08/19/2025 | 725 | 01045360 |
| Total 285: | | | | | 435.97 | 435.97 | | | | |
| 293 | CivicPlus LL | 334039 | MUNICODE MEETINGS | 06/01/2025 | 7,400.00 | 7,400.00 | 24817 | 08/19/2025 | 725 | 01065301 |
| Total 293: | | | | | 7,400.00 | 7,400.00 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| 320 | ComEd 9282 | July 2025 | ELECTRIC - VALVE STA | 07/30/2025 | 26.82 | 26.82 | 24821 | 08/19/2025 | 725 | 07065353 |
| Total 320: | | | | | 26.82 | 26.82 | | | | |
| 323 | ComEd 2717 | July 2025 | ELECTRIC 1306-1/2 HA | 07/30/2025 | 31.14 | 31.14 | 24819 | 08/19/2025 | 725 | 07075353 |
| Total 323: | | | | | 31.14 | 31.14 | | | | |
| 324 | ComEd 5197 | July 2025 | ELECTRIC - 0 ROOT B | 07/30/2025 | 31.14 | 31.14 | 24820 | 08/19/2025 | 725 | 07075353 |
| Total 324: | | | | | 31.14 | 31.14 | | | | |
| 374 | CoStar Grou | 122526157 | COSTAR AUGUST 2025 | 08/05/2025 | 430.00 | 430.00 | 24823 | 08/19/2025 | 725 | 01165300 |
| Total 374: | | | | | 430.00 | 430.00 | | | | |
| 383 | Crescent Ele | S513420646. | FUSES | 07/18/2025 | 116.99 | 116.99 | 24824 | 08/19/2025 | 725 | 07085366 |
| | | S513420646. | FUSES | 07/18/2025 | 303.01 | 303.01 | 24824 | 08/19/2025 | 725 | 07085366 |
| | | S513420646. | FUSES | 07/22/2025 | 303.01 | 303.01 | 24824 | 08/19/2025 | 725 | 07085366 |
| Total 383: | | | | | 723.01 | 723.01 | | | | |
| 419 | Deluxe | 18117317 | AP CHECK STOCK | 05/19/2025 | 1,572.77 | 1,572.77 | 24828 | 08/19/2025 | 725 | 07095321 |
| Total 419: | | | | | 1,572.77 | 1,572.77 | | | | |
| 503 | Evident, Inc. | 252372A | GUN BOXES AND EVID | 07/18/2025 | 326.85 | 326.85 | 24831 | 08/19/2025 | 725 | 01025400 |
| Total 503: | | | | | 326.85 | 326.85 | | | | |
| 532 | Ferro Asphalt | 11774 | SURFACE - ROAD PAT | 08/01/2025 | 305.00 | 305.00 | 24832 | 08/19/2025 | 725 | 01035400 |
| | | 11800 | SURFACE - ROAD PAT | 08/04/2025 | 305.00 | 305.00 | 24832 | 08/19/2025 | 725 | 01035400 |
| | | 11809 | SURFACE - ROAD PAT | 08/05/2025 | 366.00 | 366.00 | 24832 | 08/19/2025 | 725 | 01035400 |
| Total 532: | | | | | 976.00 | 976.00 | | | | |
| 549 | Fleet Safety | 84973 | FLEET- UNIT # 49 SAF | 05/12/2025 | 1,991.76 | 1,991.76 | 24833 | 08/19/2025 | 725 | 01075400 |
| Total 549: | | | | | 1,991.76 | 1,991.76 | | | | |
| 583 | Gasvoda & A | INV25PTS03 | PUMP TUBING | 07/29/2025 | 428.00 | 428.00 | 24834 | 08/19/2025 | 725 | 07085366 |
| | | INV25PTS03 | FREIGHT | 07/29/2025 | 18.64 | 18.64 | 24834 | 08/19/2025 | 725 | 07085366 |
| Total 583: | | | | | 446.64 | 446.64 | | | | |
| 605 | Gordon Flesc | IN15267706 | GORDON FLESCH MAI | 08/10/2025 | 141.65 | 141.65 | 24836 | 08/19/2025 | 725 | 01165300 |
| Total 605: | | | | | 141.65 | 141.65 | | | | |
| 610 | Grainger | 9588971458 | PAPER TOWELS | 07/29/2025 | 118.92 | 118.92 | 24837 | 08/19/2025 | 725 | 01045400 |
| Total 610: | | | | | 118.92 | 118.92 | | | | |
| 640 | Hawkins Inc | 7155292 | WASTEWATER CHEMI | 07/28/2025 | 1,496.85 | 1,496.85 | 24838 | 08/19/2025 | 725 | 07085421 |
| | | 7155293 | WATER CHEMICALS | 07/28/2025 | 4,086.86 | 4,086.86 | 24838 | 08/19/2025 | 725 | 07065421 |
| | | 7155847 | WASTEWATER CHEMI | 08/04/2025 | 981.42 | 981.42 | 24838 | 08/19/2025 | 725 | 07085421 |
| | | 7162055 | WATER MAINTENANC | 08/07/2025 | 3,737.46 | 3,737.46 | 24838 | 08/19/2025 | 725 | 07065361 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 640: | | | | | 10,302.59 | 10,302.59 | | | | |
| 664 | Highland Plu | 7658 | FURNISHED LABOR A | 07/30/2025 | 577.50 | 577.50 | 24839 | 08/19/2025 | 725 | 01045360 |
| | | 7661 | LABOR AND MATERIAL | 08/04/2025 | 2,470.54 | 2,470.54 | 24839 | 08/19/2025 | 725 | 07065361 |
| | | 7663 | FURNISHED LABOR A | 08/04/2025 | 385.00 | 385.00 | 24839 | 08/19/2025 | 725 | 01045300 |
| Total 664: | | | | | 3,433.04 | 3,433.04 | | | | |
| 688 | HRdirect | INV1795747 | POSTER GUAR 1 YEA | 08/08/2025 | 106.77 | 106.77 | 24840 | 08/19/2025 | 725 | 01015300 |
| | | INV1795747 | POSTER GUAR 1 YEA | 08/08/2025 | 106.77 | 106.77 | 24840 | 08/19/2025 | 725 | 01105321 |
| | | INV1795747 | POSTER GUAR 1 YEA | 08/08/2025 | 106.77 | 106.77 | 24840 | 08/19/2025 | 725 | 01105321 |
| | | INV1795748 | POSTER GUAR 1 YEA | 08/08/2025 | 106.77 | 106.77 | 24840 | 08/19/2025 | 725 | 01105321 |
| | | INV1795748 | POSTER GUAR 1 YEA | 08/08/2025 | 106.77 | 106.77 | 24840 | 08/19/2025 | 725 | 01105321 |
| Total 688: | | | | | 533.85 | 533.85 | | | | |
| 704 | International | 1002117930 | STUDY MATERIALS FO | 08/04/2025 | 382.50 | 382.50 | 24843 | 08/19/2025 | 725 | 01165401 |
| | | q15.0000345 | ANNUAL CITY MEMBE | 07/07/2025 | 170.00 | 170.00 | 24843 | 08/19/2025 | 725 | 01105345 |
| Total 704: | | | | | 552.50 | 552.50 | | | | |
| 742 | IL Office of th | 5125153406 | CERTIFICATE AND INS | 05/15/2025 | 250.00 | 250.00 | 24841 | 08/19/2025 | 725 | 01045300 |
| Total 742: | | | | | 250.00 | 250.00 | | | | |
| 804 | J-M Printers I | 167678P | JM PRINTERS, INC | 07/23/2025 | 152.00 | 152.00 | 24844 | 08/19/2025 | 725 | 01025310 |
| Total 804: | | | | | 152.00 | 152.00 | | | | |
| 849 | Kirwan Mech | i77678 | HVAC MAINTENANCE/ | 08/06/2025 | 1,209.00 | 1,209.00 | 24845 | 08/19/2025 | 725 | 07085366 |
| | | i77701 | HVAC MAINTENANCE/ | 08/11/2025 | 3,493.00 | 3,493.00 | 24845 | 08/19/2025 | 725 | 07085366 |
| Total 849: | | | | | 4,702.00 | 4,702.00 | | | | |
| 940 | Alta Industrial | SS3/146972 | FLEET- UNIT # 280 CA | 08/01/2025 | 2,917.67 | 2,917.67 | 24806 | 08/19/2025 | 725 | 01075400 |
| | | SS3/146972 | FLEET- UNIT # 280 CA | 08/01/2025 | 1,034.75 | 1,034.75 | 24806 | 08/19/2025 | 725 | 01075400 |
| Total 940: | | | | | 3,952.42 | 3,952.42 | | | | |
| 958 | Meade, Inc. | 713602 | TRAFFIC SIGNAL MAIN | 07/31/2025 | 216.74 | 216.74 | 24847 | 08/19/2025 | 725 | 01035300 |
| | | 713602 | TRAFFIC SIGNAL MAIN | 07/31/2025 | 216.74 | 216.74 | 24847 | 08/19/2025 | 725 | 01035300 |
| | | 713602 | TRAFFIC SIGNAL MAIN | 07/31/2025 | 216.74 | 216.74 | 24847 | 08/19/2025 | 725 | 01035300 |
| | | 713805 | OAKLAND AVE WATER | 08/06/2025 | 2,609.19 | 2,609.19 | 24847 | 08/19/2025 | 725 | 12007620 |
| Total 958: | | | | | 3,259.41 | 3,259.41 | | | | |
| 961 | Menards | 91560 | BUILDING MAINTENAN | 07/28/2025 | 59.20 | 59.20 | 24848 | 08/19/2025 | 725 | 01045400 |
| | | 91568 | EAST STP SUPPLIES | 07/28/2025 | 8.75 | 8.75 | 24848 | 08/19/2025 | 725 | 07085366 |
| | | 91608 | EAST STP SUPPLIES | 07/29/2025 | 15.98 | 15.98 | 24848 | 08/19/2025 | 725 | 07085366 |
| | | 91608 | EAST STP SUPPLIES | 07/29/2025 | 41.40 | 41.40 | 24848 | 08/19/2025 | 725 | 07085420 |
| | | 91618 | BUILDING MAINTENAN | 07/29/2025 | 39.98 | 39.98 | 24848 | 08/19/2025 | 725 | 01045400 |
| | | 91987 | FLEET- POLICE TRUN | 08/06/2025 | 85.93 | 85.93 | 24848 | 08/19/2025 | 725 | 01075400 |
| | | 92036 | BUILDING MAINTENAN | 08/07/2025 | 2.59 | 2.59 | 24848 | 08/19/2025 | 725 | 01045400 |
| | | 92045 | BUILDING MAINTENAN | 08/07/2025 | 48.85 | 48.85 | 24848 | 08/19/2025 | 725 | 01045400 |
| | | 92094 | FLEET- TRAILER HITC | 08/08/2025 | 22.99 | 22.99 | 24848 | 08/19/2025 | 725 | 01075400 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 961: | | | | | 325.67 | 325.67 | | | | |
| 986 | Allegra Joliet | 138561 | BUSINESS CARDS FO | 05/09/2025 | 82.05 | 82.05 | 24804 | 08/19/2025 | 725 | 01105321 |
| Total 986: | | | | | 82.05 | 82.05 | | | | |
| 1016 | Municipal Ele | 071634 | RADAR CERTIFICATIO | 07/29/2025 | 630.00 | 630.00 | 24851 | 08/19/2025 | 725 | 01025310 |
| Total 1016: | | | | | 630.00 | 630.00 | | | | |
| 1017 | DACRA Adju | DT 2025-07- | DACRA TECH SOFTWA | 07/31/2025 | 1,250.00 | 1,250.00 | 24825 | 08/19/2025 | 725 | 01025310 |
| | | DT 2025-07- | DACRA TECH SOFTWA | 07/31/2025 | 1,250.00 | 1,250.00 | 24825 | 08/19/2025 | 725 | 01165300 |
| Total 1017: | | | | | 2,500.00 | 2,500.00 | | | | |
| 1023 | My Shop Ang | 2454743M16 | 2026 SELF STICK CAL | 08/06/2025 | 317.87 | 317.87 | 24852 | 08/19/2025 | 725 | 01115321 |
| Total 1023: | | | | | 317.87 | 317.87 | | | | |
| 1060 | Nicor 56-57-8 | July 2025 | WELL #9/12 NICOR | 08/04/2025 | 153.83 | 153.83 | 24856 | 08/19/2025 | 725 | 07065350 |
| Total 1060: | | | | | 153.83 | 153.83 | | | | |
| 1062 | Nicor 89-13-6 | July 2025 | WELL #11 NICOR GAS | 08/04/2025 | 149.96 | 149.96 | 24857 | 08/19/2025 | 725 | 07065350 |
| Total 1062: | | | | | 149.96 | 149.96 | | | | |
| 1063 | Nicor 24-66-3 | July 2025 | LIFT STATION NICOR | 08/04/2025 | 55.12 | 55.12 | 24855 | 08/19/2025 | 725 | 07075350 |
| Total 1063: | | | | | 55.12 | 55.12 | | | | |
| 1065 | Nicor 95-25-4 | July 2025 | WELL #1 NICOR | 08/01/2025 | 156.67 | 156.67 | 24859 | 08/19/2025 | 725 | 07065350 |
| Total 1065: | | | | | 156.67 | 156.67 | | | | |
| 1066 | Nicor 08-01-5 | July 2025 | WELL #7 NICOR GAS | 08/01/2025 | 153.78 | 153.78 | 24853 | 08/19/2025 | 725 | 07065350 |
| Total 1066: | | | | | 153.78 | 153.78 | | | | |
| 1067 | Nicor 89-80-1 | July 2025 | EAST PLANT NICOR | 08/01/2025 | 186.91 | 186.91 | 24858 | 08/19/2025 | 725 | 07085350 |
| Total 1067: | | | | | 186.91 | 186.91 | | | | |
| 1084 | Oestreich Sal | 245267 | FACILITIES- AA12 AND | 07/24/2025 | 104.00 | 104.00 | 24860 | 08/19/2025 | 725 | 01045400 |
| Total 1084: | | | | | 104.00 | 104.00 | | | | |
| 1195 | Quill LLC | 45039767 | SIGNATURE STAMP F | 07/25/2025 | 25.49 | 25.49 | 24862 | 08/19/2025 | 725 | 01165401 |
| Total 1195: | | | | | 25.49 | 25.49 | | | | |
| 1196 | R&R Septic | 25-2002 | PUMP TRUCK TO MOV | 07/29/2025 | 750.00 | 750.00 | 24863 | 08/19/2025 | 725 | 07085373 |
| | | 25-2114 | PUMP TRUCK TO MOV | 08/12/2025 | 750.00 | 750.00 | 24863 | 08/19/2025 | 725 | 07085373 |
| | | 25-2117 | PUMP TRUCK TO MOV | 08/12/2025 | 750.00 | 750.00 | 24863 | 08/19/2025 | 725 | 07085373 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|---------------|----------------|-----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1196: | | | | | 2,250.00 | 2,250.00 | | | | |
| 1207 | Rapid Lands | 29497 | VEGETATION CUTTIN | 08/06/2025 | 110.00 | 110.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29498 | VEGETATION CUTTIN | 08/06/2025 | 285.00 | 285.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29499 | VEGETATION CUTTIN | 08/06/2025 | 225.00 | 225.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29500 | VEGETATION CUTTIN | 08/06/2025 | 2,790.00 | 2,790.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29501 | VEGETATION CUTTIN | 08/06/2025 | 110.00 | 110.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29502 | VEGETATION CUTTIN | 08/06/2025 | 80.00 | 80.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29503 | VEGETATION CUTTIN | 08/06/2025 | 80.00 | 80.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29504 | VEGETATION CUTTIN | 08/06/2025 | 80.00 | 80.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29506 | VEGETATION CUTTIN | 08/08/2025 | 1,235.00 | 1,235.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29507 | VEGETATION CUTTIN | 08/08/2025 | 1,235.00 | 1,235.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29508 | VEGETATION CUTTIN | 08/08/2025 | 80.00 | 80.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29509 | VEGETATION CUTTIN | 08/08/2025 | 80.00 | 80.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| | | 29510 | VEGETATION CUTTIN | 08/08/2025 | 110.00 | 110.00 | 24864 | 08/19/2025 | 725 | 01165300 |
| Total 1207: | | | | | 6,500.00 | 6,500.00 | | | | |
| 1215 | David Reavis | Office Max R | COPY PAPER | 07/29/2025 | 59.99 | 59.99 | 24826 | 08/19/2025 | 725 | 01025401 |
| Total 1215: | | | | | 59.99 | 59.99 | | | | |
| 1237 | Robinson En | 25070181 | MISC ENGINEERING S | 07/17/2025 | 2,562.75 | 2,562.75 | 24866 | 08/19/2025 | 725 | 07075330 |
| | | 25070183 | WASTEWATER PRETR | 07/17/2025 | 8,531.50 | 8,531.50 | 24866 | 08/19/2025 | 725 | 07075330 |
| Total 1237: | | | | | 11,094.25 | 11,094.25 | | | | |
| 1243 | Ray OHerron | 2424751 | UNIFORM EQUIPMENT | 07/29/2025 | 2,700.00 | 2,700.00 | 24865 | 08/19/2025 | 725 | 01025344 |
| | | 2424758 | UNIFORM EQUIPMENT | 07/29/2025 | 899.00 | 899.00 | 24865 | 08/19/2025 | 725 | 01025344 |
| | | 2424759 | UNIFORM EQUIPMENT | 07/29/2025 | 899.00 | 899.00 | 24865 | 08/19/2025 | 725 | 01025344 |
| | | 2426641 | UNIFORM EQUIPMENT | 08/07/2025 | 41.99 | 41.99 | 24865 | 08/19/2025 | 725 | 01025344 |
| Total 1243: | | | | | 4,539.99 | 4,539.99 | | | | |
| 1281 | Secretary of | #901 Replac | FLEET- UNIT # 901 PLA | 08/08/2025 | 20.00 | 20.00 | 24867 | 08/19/2025 | 725 | 01075400 |
| | | #903 2025 | FLEET- UNIT # 903 RE | 08/01/2025 | 151.00 | 151.00 | 24867 | 08/19/2025 | 725 | 01075400 |
| | | #962 Replac | FLEET- UNIT # 962 PLA | 08/08/2025 | 20.00 | 20.00 | 24867 | 08/19/2025 | 725 | 01075400 |
| Total 1281: | | | | | 191.00 | 191.00 | | | | |
| 1285 | Brian SEMPLI | Boot Allowan | FY 26 CLOTHING REIM | 07/24/2025 | 277.26 | 277.26 | 24810 | 08/19/2025 | 725 | 01074107 |
| Total 1285: | | | | | 277.26 | 277.26 | | | | |
| 1289 | Service Indus | 144805 | SUCTION HOSES | 07/31/2025 | 1,540.00 | 1,540.00 | 24868 | 08/19/2025 | 725 | 07085365 |
| | | 144805 | DISCHARGE HOSES | 07/31/2025 | 2,640.00 | 2,640.00 | 24868 | 08/19/2025 | 725 | 07085366 |
| Total 1289: | | | | | 4,180.00 | 4,180.00 | | | | |
| 1295 | Shaw Media | 0625100852 | HILLCREST WATER M | 06/30/2025 | 485.30 | 485.30 | 24869 | 08/19/2025 | 725 | 12007602 |
| | | 0625100852 | GPWC PROJECTS-RE | 06/30/2025 | 668.00 | 668.00 | 24869 | 08/19/2025 | 725 | 12007602 |
| | | 0625100852 | CREST HILL PAGE | 06/30/2025 | 460.00 | 460.00 | 24869 | 08/19/2025 | 725 | 01105321 |
| | | 0725100852 | INNERCIRCLE WM PR | 07/31/2025 | 537.50 | 537.50 | 24869 | 08/19/2025 | 725 | 12007602 |
| | | 0725100852 | CIPP WATER MAIN, PH | 07/31/2025 | 882.02 | 882.02 | 24869 | 08/19/2025 | 725 | 12007602 |
| | | 0725100852 | CREST HILL PAGE | 07/31/2025 | 481.00 | 481.00 | 24869 | 08/19/2025 | 725 | 01105321 |
| | | CM#2233790 | GARAGE SALE MAY 20 | 03/20/2025 | 71.00- | 71.00- | 24869 | 08/19/2025 | 725 | 01115321 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-----------------|----------------|---------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | CM#2246987 | CD NEWSPAPER ADS | 05/19/2025 | 130.34- | 130.34- | 24869 | 08/19/2025 | 725 | 01165324 |
| | Total 1295: | | | | 3,312.48 | 3,312.48 | | | | |
| 1302 | Shorewood H | 01-479155 | FLEET- MOWER DECK | 08/01/2025 | 400.00 | 400.00 | 24870 | 08/19/2025 | 725 | 01075400 |
| | | 01-479155 | FLEET- MOWER DECK | 08/01/2025 | 85.28 | 85.28 | 24870 | 08/19/2025 | 725 | 01075400 |
| | Total 1302: | | | | 485.28 | 485.28 | | | | |
| 1377 | Standard Tru | 1031996 | FLEET- MOWER TRIM | 08/07/2025 | 92.04 | 92.04 | 24872 | 08/19/2025 | 725 | 01075400 |
| | Total 1377: | | | | 92.04 | 92.04 | | | | |
| 1379 | Suburban La | GA5003794 | DRINKING WATER LAB | 07/31/2025 | 11,433.00 | 11,433.00 | 24873 | 08/19/2025 | 725 | 07065306 |
| | | GA5004023 | WEST AND EAST NPD | 08/04/2025 | 1,203.00 | 1,203.00 | 24873 | 08/19/2025 | 725 | 07085306 |
| | Total 1379: | | | | 12,636.00 | 12,636.00 | | | | |
| 1452 | TransUnion | 306605-2025 | TRANSUNION | 08/01/2025 | 75.00 | 75.00 | 24877 | 08/19/2025 | 725 | 01025310 |
| | Total 1452: | | | | 75.00 | 75.00 | | | | |
| 1508 | United Meter | 4735 | METER AND MXU INST | 08/06/2025 | 10,583.00 | 10,583.00 | 24878 | 08/19/2025 | 725 | 07095470 |
| | Total 1508: | | | | 10,583.00 | 10,583.00 | | | | |
| 1521 | USABlueBoo | INV0078892 | TUBING AND FITTINGS | 08/05/2025 | 1,981.35 | 1,981.35 | 24879 | 08/19/2025 | 725 | 07085366 |
| | Total 1521: | | | | 1,981.35 | 1,981.35 | | | | |
| 1529 | Utility Service | 630123 | FILTER SERVICES PE | 07/30/2025 | 386,386.00 | 386,386.00 | 24880 | 08/19/2025 | 725 | 07065362 |
| | Total 1529: | | | | 386,386.00 | 386,386.00 | | | | |
| 1548 | Verizon Wirel | 6119251592 | MONTHLY STATEMENT | 07/23/2025 | 1,326.87 | 1,326.87 | 24882 | 08/19/2025 | 725 | 01065350 |
| | Total 1548: | | | | 1,326.87 | 1,326.87 | | | | |
| 1549 | Verizon Wirel | 6119961768 | VERIZON WIRELESS S | 08/01/2025 | 36.01 | 36.01 | 24883 | 08/19/2025 | 725 | 01065350 |
| | | 6119961768 | VERIZON WIRELESS S | 08/01/2025 | 2,061.04 | 2,061.04 | 24883 | 08/19/2025 | 725 | 01105350 |
| | | 6119961768 | VERIZON WIRELESS S | 08/01/2025 | 473.68 | 473.68 | 24883 | 08/19/2025 | 725 | 07065350 |
| | | 6119961768 | VERIZON WIRELESS S | 08/01/2025 | 161.09 | 161.09 | 24883 | 08/19/2025 | 725 | 07075350 |
| | | 6119961768 | VERIZON WIRELESS S | 08/01/2025 | 161.10 | 161.10 | 24883 | 08/19/2025 | 725 | 07085350 |
| | Total 1549: | | | | 2,892.92 | 2,892.92 | | | | |
| 1589 | Wescom | 20250907 | WESCOM DISPATCH S | 08/01/2025 | 24,515.79 | 24,515.79 | 24886 | 08/19/2025 | 725 | 01025307 |
| | Total 1589: | | | | 24,515.79 | 24,515.79 | | | | |
| 1605 | Will County R | July 2025 | WATER LIENS/RELEAS | 07/28/2025 | 780.00 | 780.00 | 24887 | 08/19/2025 | 725 | 01125300 |
| | | July 2025 | WEED LIENS/RELEAS | 07/28/2025 | 364.00 | 364.00 | 24887 | 08/19/2025 | 725 | 01115325 |
| | Total 1605: | | | | 1,144.00 | 1,144.00 | | | | |
| 1618 | Winter Equip | IV64399 | FLEET- PLOW BLADES | 07/31/2025 | 3,595.47 | 3,595.47 | 24888 | 08/19/2025 | 725 | 01075400 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|-----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 1618: | | | | | 3,595.47 | 3,595.47 | | | | |
| 1629 | Work Zone S | 67439 | PEDESTRIAN CORSSI | 07/21/2025 | 2,072.48 | 2,072.48 | 24889 | 08/19/2025 | 725 | 05005400 |
| Total 1629: | | | | | 2,072.48 | 2,072.48 | | | | |
| 1653 | Zoos Are Us I | 3969-2 | ZOOS ARE US, INC | 06/27/2025 | 414.00 | 414.00 | 24890 | 08/19/2025 | 725 | 01025402 |
| Total 1653: | | | | | 414.00 | 414.00 | | | | |
| 1694 | Nicor 13-03-7 | July 2025 | PW NICOR | 08/01/2025 | 174.61 | 174.61 | 24854 | 08/19/2025 | 725 | 01035351 |
| Total 1694: | | | | | 174.61 | 174.61 | | | | |
| 1746 | Vestis First Ai | ORD5-01319 | REPLACEMENT CPR P | 08/01/2025 | 327.52 | 327.52 | 24885 | 08/19/2025 | 725 | 07085402 |
| | | ORD5-01319 | REPLACEMENT CPR P | 08/01/2025 | 655.04 | 655.04 | 24885 | 08/19/2025 | 725 | 01035402 |
| Total 1746: | | | | | 982.56 | 982.56 | | | | |
| 1749 | AEP Energy | 3013134305 | MONTHLY STATEMENT | 07/31/2025 | 15,937.27 | 15,937.27 | 24802 | 08/19/2025 | 725 | 01035351 |
| Total 1749: | | | | | 15,937.27 | 15,937.27 | | | | |
| 1847 | Staking Univ | 14551 | JULIE LOCATE TRAINI | 08/12/2025 | 850.00 | 850.00 | 24871 | 08/19/2025 | 725 | 01035341 |
| Total 1847: | | | | | 850.00 | 850.00 | | | | |
| 1853 | Buckeye Pow | PSV428925 | CITY CENTER GENER | 07/29/2025 | 1,177.33 | 1,177.33 | 24812 | 08/19/2025 | 725 | 01045360 |
| Total 1853: | | | | | 1,177.33 | 1,177.33 | | | | |
| 1914 | AT&T 831-00 | 4508175018 | AT &T INTERNET LINE | 08/07/2025 | 1,329.74 | 1,329.74 | 24808 | 08/19/2025 | 725 | 01065350 |
| Total 1914: | | | | | 1,329.74 | 1,329.74 | | | | |
| 1924 | V3 Companie | 10725341 | OAKLAND AVE-PHASE | 08/04/2025 | 20,490.89 | 20,490.89 | 24881 | 08/19/2025 | 725 | 12007620 |
| | | 10725342 | DIVISION PROFESSIO | 08/04/2025 | 2,476.82 | 2,476.82 | 24881 | 08/19/2025 | 725 | 35005330 |
| Total 1924: | | | | | 22,967.71 | 22,967.71 | | | | |
| 1942 | Lisa's Face P | Neighbors Ni | LISA'S FACE PAINTING | 07/02/2025 | 210.00 | 210.00 | 24846 | 08/19/2025 | 725 | 01025402 |
| Total 1942: | | | | | 210.00 | 210.00 | | | | |
| 1945 | Sunset Law | 0012184-IN | 2-9MM LUGAR | 07/30/2025 | 3,133.20 | 3,133.20 | 24874 | 08/19/2025 | 725 | 01025341 |
| Total 1945: | | | | | 3,133.20 | 3,133.20 | | | | |
| 1950 | Pure Water P | 2128669 | WATER FOR WEST PL | 07/29/2025 | 47.50 | 47.50 | 24861 | 08/19/2025 | 725 | 07085401 |
| | | 2128669 | WATER FOR PW | 07/29/2025 | 65.00 | 65.00 | 24861 | 08/19/2025 | 725 | 01035401 |
| | | 2135194 | CLEANING ELROSE | 08/05/2025 | 99.00 | 99.00 | 24861 | 08/19/2025 | 725 | 01045300 |
| Total 1950: | | | | | 211.50 | 211.50 | | | | |
| 1953 | Amazon Capi | 163C-YPRR- | STAPLER | 08/06/2025 | 33.64 | 33.64 | 24807 | 08/19/2025 | 725 | 01125401 |
| | | 169M-CGNH- | HIP WADERS | 07/31/2025 | 99.99 | 99.99 | 24807 | 08/19/2025 | 725 | 07085344 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|--------------|----------------|-----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| | | 17F9-414X-Q | BATTERIES | 07/16/2025 | 12.99 | 12.99 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 17F9-414X-Q | DEWALT BATTERIES | 07/16/2025 | 146.31 | 146.31 | 24807 | 08/19/2025 | 725 | 01035400 |
| | | 17F9-414X-Q | TRAILER PLUG | 07/16/2025 | 36.84 | 36.84 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 17F9-414X-Q | TRAILER WIRE | 07/16/2025 | 69.95 | 69.95 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 17F9-414X-Q | TRAILER CONNECTOR | 07/16/2025 | 17.08 | 17.08 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 17F9-414X-Q | SAFETY GLASS CLEA | 07/16/2025 | 19.98 | 19.98 | 24807 | 08/19/2025 | 725 | 01035402 |
| | | 1FDV-TFHT- | STAPLER | 08/04/2025 | 14.50 | 14.50 | 24807 | 08/19/2025 | 725 | 01125401 |
| | | 1FDV-TFHT- | FILE FOLDERS | 08/04/2025 | 22.18 | 22.18 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1FDV-TFHT- | ELECTRIC STAPLER - | 08/04/2025 | 47.62 | 47.62 | 24807 | 08/19/2025 | 725 | 01125401 |
| | | 1FDV-TFHT- | HIGHLIGHTERS | 08/04/2025 | 55.80 | 55.80 | 24807 | 08/19/2025 | 725 | 01125401 |
| | | 1FN1-WTTT- | FLEET- UNIT # 221 MIR | 08/06/2025 | 17.09 | 17.09 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 1HGW-HF4T- | COPY PAPER (NEVER | 07/30/2025 | 26.09 | 26.09 | 24807 | 08/19/2025 | 725 | 01025401 |
| | | 1HX9-TRD1- | DUCK CROSSING SIG | 08/07/2025 | 19.99 | 19.99 | 24807 | 08/19/2025 | 725 | 01035400 |
| | | 1KPM-LCHF- | MANILA FILE FOLDER | 07/24/2025 | 25.28 | 25.28 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1KPM-LCHF- | HANGING FILE FOLDE | 07/24/2025 | 8.28 | 8.28 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1MMX-WDC | CITY ADMINISTRATOR | 07/29/2025 | 137.12 | 137.12 | 24807 | 08/19/2025 | 725 | 01105401 |
| | | 1P4L-3G9H- | BIRTHDAY CARDS-CIT | 08/04/2025 | 49.99 | 49.99 | 24807 | 08/19/2025 | 725 | 01105401 |
| | | 1PGD-NHF1- | POLES | 08/11/2025 | 119.85 | 119.85 | 24807 | 08/19/2025 | 725 | 07085366 |
| | | 1RVV-LY4R- | SOAP | 07/30/2025 | 11.64 | 11.64 | 24807 | 08/19/2025 | 725 | 07085420 |
| | | 1VPW-6DDW | BADGE HOLDERS | 08/11/2025 | 4.59 | 4.59 | 24807 | 08/19/2025 | 725 | 01125401 |
| | | 1WL3-VLN4- | HIP WADERS | 07/30/2025 | 85.95 | 85.95 | 24807 | 08/19/2025 | 725 | 01035344 |
| | | 1X4C-1MN4- | SAFETY GLASS CLEA | 07/17/2025 | 17.96 | 17.96 | 24807 | 08/19/2025 | 725 | 01035402 |
| | | 1X4C-1MN4- | WHITEBOARD CLEAN | 07/17/2025 | 3.74 | 3.74 | 24807 | 08/19/2025 | 725 | 01035401 |
| | | 1X4C-1MN4- | TRAILER WIRE | 07/17/2025 | 69.95 | 69.95 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 1X4C-1MN4- | SAW BLADE | 07/17/2025 | 17.98 | 17.98 | 24807 | 08/19/2025 | 725 | 01075400 |
| | | 1XWM-PDK | BLACK CANON TONER | 08/04/2025 | 63.99 | 63.99 | 24807 | 08/19/2025 | 725 | 01105401 |
| | | 1XWM-PDK | MOUSE PAD | 08/04/2025 | 6.89 | 6.89 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1XWM-PDK | MOUSE PAD | 08/04/2025 | 6.89 | 6.89 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1XWM-PDK | HANGING FILE FOLDE | 08/04/2025 | 34.82 | 34.82 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1XWM-PDK | FILE FOLDERS | 08/04/2025 | 33.80 | 33.80 | 24807 | 08/19/2025 | 725 | 01115401 |
| | | 1XWM-PDK | SECURED ENVELOPE | 08/04/2025 | 24.15 | 24.15 | 24807 | 08/19/2025 | 725 | 01105401 |
| | | 1Y7G-VXQJ- | PLATES, CUPS, QTIPS | 08/06/2025 | 53.45 | 53.45 | 24807 | 08/19/2025 | 725 | 01025400 |
| | | CM#1MMX- | REFUND OF DAMAGE | 07/29/2025 | 23.99- | 23.99- | 24807 | 08/19/2025 | 725 | 01165401 |
| | | CM#1N1P-P | WHITEBOARD CLEAN | 07/29/2025 | 3.74- | 3.74- | 24807 | 08/19/2025 | 725 | 01035401 |
| | | CM#1N1P-P | SAFETY GLASS CLEA | 07/29/2025 | 17.96- | 17.96- | 24807 | 08/19/2025 | 725 | 01035402 |
| | | CM#1N1P-P | TRAILER WIRE | 07/29/2025 | 69.95- | 69.95- | 24807 | 08/19/2025 | 725 | 01075400 |
| | | CM#1NYT-K | COPY PAPER (NEVER | 08/01/2025 | 26.09- | 26.09- | 24807 | 08/19/2025 | 725 | 01025401 |
| Total 1953: | | | | | 1,274.64 | 1,274.64 | | | | |
| 1977 | AIS Inc | 94113 | AIS MONTHLY INVOIC | 08/06/2025 | 15,377.00 | 15,377.00 | 24803 | 08/19/2025 | 725 | 01065300 |
| Total 1977: | | | | | 15,377.00 | 15,377.00 | | | | |
| 1983 | Cornwell Eng | 016304-01-0 | LAKE MICHIGAN COR | 08/07/2025 | 3,780.00 | 3,780.00 | 24822 | 08/19/2025 | 725 | 07065332 |
| Total 1983: | | | | | 3,780.00 | 3,780.00 | | | | |
| 2035 | ILCMA | 6340 | EMPLOYMENT POSTIN | 08/07/2025 | 50.00 | 50.00 | 24842 | 08/19/2025 | 725 | 01015300 |
| Total 2035: | | | | | 50.00 | 50.00 | | | | |
| 2043 | Donald E. Mo | July 2025 | MORRIS REVIEWS & I | 07/31/2025 | 43,350.00 | 43,350.00 | 24829 | 08/19/2025 | 725 | 01165300 |
| Total 2043: | | | | | 43,350.00 | 43,350.00 | | | | |
| 2071 | ComEd 0904 | July 2025 | CITY CENTER STREET | 08/01/2025 | 193.68 | 193.68 | 24818 | 08/19/2025 | 725 | 01035351 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---------------|----------------|----------------|----------------------|--------------|----------------|--------------|--------------|------------------|-----------|------------|
| Total 2071: | | | | | 193.68 | 193.68 | | | | |
| 2073 | David Strahl | 70 | HOURS FOR DAVID ST | 08/04/2025 | 3,860.96 | 3,860.96 | 24827 | 08/19/2025 | 725 | 01105300 |
| Total 2073: | | | | | 3,860.96 | 3,860.96 | | | | |
| 2074 | MGT Impact | MGT37048 | HOURS FOR BRIAN B | 07/31/2025 | 4,089.00 | 4,089.00 | 24849 | 08/19/2025 | 725 | 01105300 |
| | | MGT37049 | HOURS FOR JULIUS H | 07/31/2025 | 18,415.00 | 18,415.00 | 24849 | 08/19/2025 | 725 | 01105300 |
| Total 2074: | | | | | 22,504.00 | 22,504.00 | | | | |
| 2093 | Alliant Insura | 3074650 | CYBER LIABILITY INSU | 05/02/2025 | 13,960.00 | 13,960.00 | 24805 | 08/19/2025 | 725 | 01105323 |
| | | 3074668 | CYBER LIABILITY INSU | 05/02/2025 | 423.00 | 423.00 | 24805 | 08/19/2025 | 725 | 01105323 |
| Total 2093: | | | | | 14,383.00 | 14,383.00 | | | | |
| 2145 | Glenn Gehrke | Logo Wear R | REIMBURSEMENT | 07/30/2025 | 77.54 | 77.54 | 24835 | 08/19/2025 | 725 | 01105401 |
| Total 2145: | | | | | 77.54 | 77.54 | | | | |
| 2147 | Edward Clem | Clothing Allo | FY 26 CLOTHING REIM | 08/05/2025 | 335.85 | 335.85 | 24830 | 08/19/2025 | 725 | 01034107 |
| Total 2147: | | | | | 335.85 | 335.85 | | | | |
| 2165 | TEST Inc and | 80425200 | OPERATOR SERVICES | 08/04/2025 | 6,500.00 | 6,500.00 | 24876 | 08/19/2025 | 725 | 07085300 |
| Total 2165: | | | | | 6,500.00 | 6,500.00 | | | | |
| 2174 | Sustainable | 080225 | RON MENTZER PROF | 08/06/2025 | 6,302.25 | 6,302.25 | 24875 | 08/19/2025 | 725 | 01165300 |
| Total 2174: | | | | | 6,302.25 | 6,302.25 | | | | |
| 2193 | Brian Ward | Clothing Allo | FY 26 CLOTHING REIM | 07/24/2025 | 35.42 | 35.42 | 24811 | 08/19/2025 | 725 | 01034107 |
| | | Clothing Allo | FY 26 CLOTHING REIM | 07/29/2025 | 114.44 | 114.44 | 24811 | 08/19/2025 | 725 | 01034107 |
| | | CLOTHING | FY 26 CLOTHING REIM | 07/31/2025 | 150.84 | 150.84 | 24811 | 08/19/2025 | 725 | 01034107 |
| Total 2193: | | | | | 300.70 | 300.70 | | | | |
| 2194 | Michael Sepi | Clothing Allo | FY 26 CLOTHING REIM | 08/11/2025 | 157.29 | 157.29 | 24850 | 08/19/2025 | 725 | 01034107 |
| Total 2194: | | | | | 157.29 | 157.29 | | | | |
| Grand Totals: | | | | | 757,920.84 | 757,920.84 | | | | |

Report Criteria:

Detail report type printed

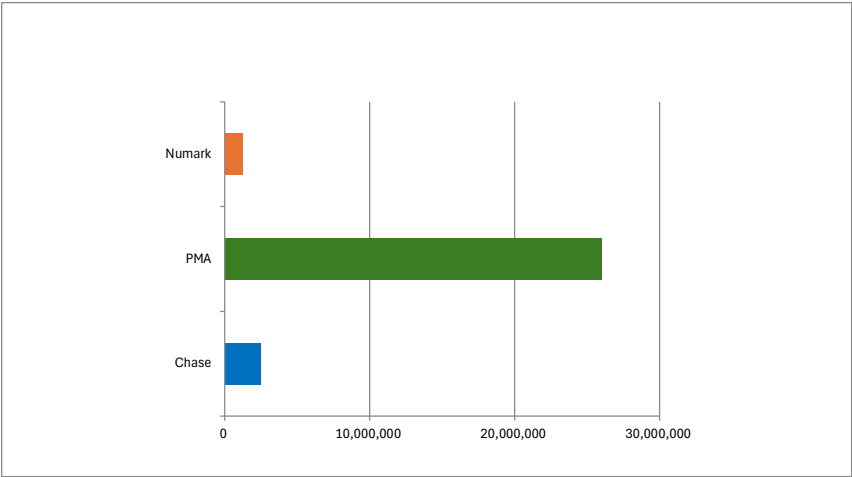
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City of Crest Hill

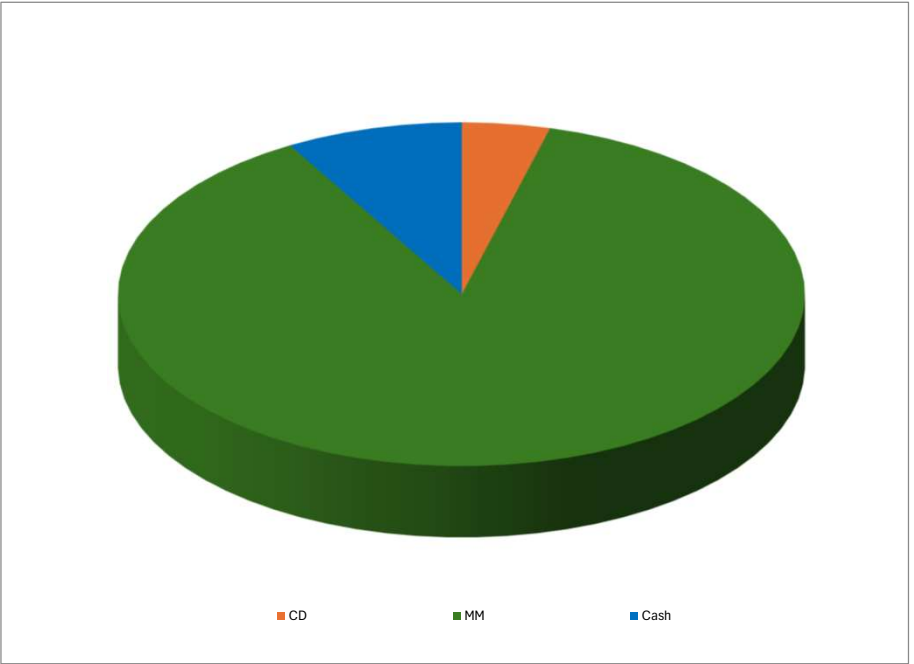
Monthly Investment Report

7/31/2025

| <u>Banks & Money Markets</u> | | | | |
|----------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|
| | | <u>Amount</u> | <u>Rate</u> | <u>Interest/Div</u> |
| | | <u>(Reconciled)</u> | | |
| 1 | Chase Operating Account | \$ 2,320,707.70 | 0.000% | |
| 2 | Chase - Tax Rebate | \$ 8,505.64 | 0.000% | |
| 3 | Chase - Epay | \$ 149,176.91 | 0.000% | |
| 4 | PMA- Operating | \$ 9,531,020.13 | 4.178% | \$ 76,575.46 |
| 5 | PMA - Police Seziure | \$ 151,018.16 | 4.178% | \$ 515.01 |
| 6 | PMA - Police Forfeiture | \$ 15,805.77 | 4.178% | \$ 53.85 |
| 7 | PMA - MFT - ARPA | \$ 55,619.58 | 4.178% | \$ 189.66 |
| 8 | PMA- MFT | \$ 3,247,144.63 | 4.178% | \$ 10,779.08 |
| 9 | PMA - Water | \$ 12,419,494.43 | 4.178% | \$ 42,352.60 |
| 10 | PMA - Dev Deposit | \$ 595,107.87 | 4.178% | \$ 2,029.39 |
| | Banks & MM Totals | \$ 28,493,600.82 | Bank & MM Interest | \$ 132,495.05 |
| | CD Totals | \$ 1,230,979.03 | CD Interest | \$ 3,470.57 |
| | Total Cash & Investments | \$ 29,724,579.85 | Total Interest | \$ 135,965.62 |



| <u>Certificates of Deposit</u> | | | | |
|--------------------------------|------------------------|-------------------------|--------------------|-----------------|
| <u>Institution</u> | <u>Amount</u> | <u>Rate</u> | <u>Interest</u> | <u>Maturity</u> |
| 1 Numark | \$ 28.19 | 0.00% | | |
| 2 Numark | \$ 622,742.95 | 4.25% | \$ 2,119.03 | 12/15/2025 |
| 3 Numark | \$ 608,207.89 | 2.75% | \$ 1,351.54 | 7/6/2026 |
| | | | | |
| | Balance | Blended Annualized Rate | Interest | |
| | <u>\$ 1,230,979.03</u> | 3.38% | <u>\$ 3,470.57</u> | |



City of Crest Hill

Monthly Investment Report

6/30/2025

Banks & Money Markets

| | | <u>Amount</u> <u>(Reconciled)</u> | <u>Rate</u> | <u>Interest/Div</u> |
|----|-------------------------------------|--------------------------------------|-----------------------|----------------------|
| 1 | Chase Operating Account | \$ 2,905,738.54 | 0.000% | |
| 2 | Chase - Tax Rebate | \$ 8,505.64 | 0.000% | |
| 3 | Chase - Epay | \$ 338,488.39 | 0.000% | |
| 4 | PMA- Operating | \$ 9,437,910.24 | 4.178% | \$ 76,575.46 |
| 5 | PMA - Police Seziure | \$ 150,483.89 | 4.178% | \$ 515.01 |
| 6 | PMA - Police Forfeiture | \$ 15,749.90 | 4.178% | \$ 53.85 |
| 7 | PMA - MFT - ARPA | \$ 55,422.75 | 4.178% | \$ 189.66 |
| 8 | PMA- MFT | \$ 3,159,577.34 | 4.178% | \$ 10,779.08 |
| 9 | PMA - Water | \$ 12,375,555.75 | 4.178% | \$ 42,352.60 |
| 10 | PMA - Dev Deposit | \$ 593,002.44 | 4.178% | \$ 2,029.39 |
| | Banks & MM Totals | \$ 29,040,434.88 | Bank & MM Interest | \$ 132,495.05 |
| | CD Totals | \$ 1,227,381.98 | CD Interest | \$ 3,470.57 |
| | Total Cash & Investments | \$ 30,267,816.86 | Total Interest | \$ 135,965.62 |

Certificates of Deposit

| <u>Institution</u> | <u>Amount</u> | <u>Rate</u> | <u>Interest</u> | <u>Maturity</u> |
|--------------------|---------------|-------------|-----------------|-----------------|
| 1 Numark | \$ 28.19 | 0.00% | | |
| 2 Numark | \$ 620,545.66 | 4.25% | \$ 2,119.03 | 12/15/2025 |
| 3 Numark | \$ 606,808.13 | 2.75% | \$ 1,351.54 | 7/6/2026 |

| | | |
|------------------------|-------------------------|--------------------|
| Balance | Blended Annualized Rate | Interest |
| <u>\$ 1,227,381.98</u> | 3.39% | <u>\$ 3,470.57</u> |

