



Regular City Council Meeting

Crest Hill, IL

December 19, 2022

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

1. Approve the Minutes from the Regular Meeting Held on December 5, 2022
2. Approve the Minutes from the Work Session held on December 12, 2022

City Attorney:

City Administrator:

3. Approve the Following Change Orders, Contracts, and Proposals:

Approve Change Order with Corsetti Structural Steel for Construction Work at the City Center in the Amount of \$1,472.00

Approve Change Order with Cosgrove Construction, Inc. for Construction Work at the City Center in the Amount of \$2,497.25

Approve Change Order with Michael Hutchings, Inc. for Construction Work at the City Center in the Amount of \$74,243.00

Approve Change Order with AVI Systems for Construction Work at the City Center in the Amount of \$200.00

Approve Change Order with Warehouse Direct for Construction Work at the City Center in the Amount of \$2,994.80

Approve Change Order with Metropolitan Fire Protection, Inc. for Construction Work at the City Center in the Amount of \$2,111.02

Approve Change Order with Omega Plumbing for Construction Work at the City Center in the Amount of \$8,025.00

Public Works Department:

4. Approval of Pay Request #4 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of \$171,937.00

City Engineer:

5. Award the Contract to H&H Electric Co. for the Crest Hill Dr., City Center Blvd and Len Kubinski Roadway Lighting and Pedestrian Project in the Amount of \$793,619.97

Approve Construction Engineering Contract with Christopher B. Burke Engineering in the Amount of \$52,400.00

Community Development:

Police Department:

6. Plaque Presentation to Citizens Daniel Lindblad and Richard Onderisin

Mayor's Report:

City Clerk's Report:

7. Approval for Autumn Ridge Towne Home Association to Use the Council Chambers in 2023

City Treasurer's Report:

8. Approval of the List of Bills through December 20, 2022 in the amount of \$1,033,842.70
9. Regular and Overtime Payroll from November 21, 2022 to December 4, 2022 in the Amount of \$248,213.17

Unfinished Business:

New Business:

Committee/Liaison Reports:

10. Christmas Decorating Contest Winners

City Council Comments:

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

Public Comment:

Executive Session: If Called by Council for a Good Cause

11. 5 ILCS 120/2 (c)(1) - The appointment, employment, compensation of specific employees (Executive Session)

Adjourn:

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

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
December 5, 2022

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

The Pledge of Allegiance was recited in unison.

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

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

Absent were: City Engineer Ron Wiedeman, Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on November 21, 2022 for Council approval.

(#1) Motion by Alderwoman Gazal, seconded by Alderman Jefferson, to approve the minutes from the regular meeting held on November 21, 2022 as presented.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(32)

(44) Mayor Soliman presented the minutes from the work session held on November 28, 2022 for Council approval.

(#2) Motion by Alderwoman Gazal, seconded by Alderman Vershay, to approve the minutes from the work session held on November 28, 2022 as presented.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(48)

CITY ATTORNEY: (61) City Attorney Mike Stiff had no agenda items for discussion.

CITY ADMINISTRATOR: (67) City Administrator Jim Marino presented a request to Approve Change Orders for Construction at the City Center per the memo dated December

5, 2022. The first is A Change Order with Timm Electric, Inc. in the amount of \$6,740.00 per the memo dated December 5, 2022. This was discussed at a previous work session.

(#3) Motion by Alderman Dyke, seconded by Alderman Vershay, to approve A Change Order with Tim Electric, Inc. in the amount of \$6,740.00 per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(80)

(93) Administrator Marino presented A Change Order with D Kersey in the amount of \$5,484.00 per the memo dated December 5, 2022. This was discussed at a previous work session.

(#4) Motion by Alderman Jefferson, seconded by Alderwoman Gazal, to approve A Change Order with D Kersey in the amount of \$5,484.00 per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(96)

(108) Administrator Marino presented A Change Order with Metropolitan Fire Protection, Inc in the amount of \$880.00 per the memo dated December 5, 2022. This was discussed at a previous work session.

(#5) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve A Change Order with Metropolitan Fire Protection, Inc. in the amount of \$880.00 per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(112)

(126) Administrator Marino presented A RESOLUTION CREATING AN INTERESTED PARTIES REGISTRY CONCERNING THE PROPOSED WEBER-DIVISION REDEVELOPMENT PROJECT AREA IN THE CITY OF CREST HILL (WEBER-DIVISION TIF) per the memo dated December 5, 2022. This was discussed at a prior work session. Administrator Marino explained how the registry works.

(#6) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve A RESOLUTION CREATING AN INTERESTED PARTIES REGISTRY CONCERNING

THE PROPOSED WEBER-DIVISION REDEVELOPMENT PROJECT AREA IN THE CITY OF CREST HILL (WEBER-DIVISION TIF) per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1161

(162)

(182) Alderman Cipiti asked how much of the \$750,000.00 appropriation for the City Center have we spent so far. Finance Director Banovetz did not have the exact figures. Alderman Cipiti asked if there is any additional work that has not been identified. Administrator Marino explained that we are still in the process of opening up walls, so we may see something in the future that we did not anticipate. Alderwoman Gazal asked how the salary study is progressing. This is being worked on. Director Banovetz said that we sent surveys out and are waiting to get the results back. Alderwoman Gazal would like to see this progress as we have more and more staff leaving. She is concerned that we won't have any staff left. Alderman Cipiti asked if we have an update on the Economic Development Director. Administrator Marino explained that we have interviews this week. We will bring the final candidates before the Council at the next scheduled work session. Alderman Cipiti asked that the Council be provided with the resumes, cover letters and credentials. Alderwoman Gazal asked that we have discussion on IT at the next meeting also.

PUBLIC WORKS DEPARTMENT: (293) Public Works Director Mark Siefert had no agenda items for discussion.

(298) Director Siefert thanked everyone who participated in the groundbreaking for the West Treatment Plant on Tuesday.

(313) Director Siefert thanked the residents and everyone who participated in the Holiday Parade that took place on Saturday. Alderperson Oberlin thanked Director Siefert and staff. Alderwoman Gazal also thanked Director Siefert for all of his hard work and leadership. Alderman Albert thanked everyone who participated in the event. Alderman Jefferson also commended everyone who participated. Treasurer Conklin thanked Sam Chellino and Mrs. Albert. Alderman Vershay commented that it was a happy day for everyone involved.

CITY ENGINEER: (426) There were no agenda items for discussion.

ECONOMIC DEVELOPMENT DEPARTMENT: (429) There were no agenda items for discussion. The reports were on file.

POLICE DEPARTMENT: (431) Police Chief Ed Clark had no agenda items for discussion. The reports were on file. Alderman Cipiti asked if we have an update on a safety concern he brought up at a previous meeting. Chief Clark said that he requested that the Clerk's Office put this item on a future agenda.

MAYOR: (460) Mayor Raymond Soliman presented a request to Appoint Don Seeman to the Position of Building Commissioner per the memo dated December 5, 2022. This was discussed at a previous work session. We met with Mr. Seeman at a previous meeting and the Mayor feels that he is the most qualified candidate for the position.

(#7) Motion by Alderman Albert, seconded by Alderman Kubal, to Appoint Don Seeman to the Position of Building Commissioner per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: Ald. Dyke, Vershay, Oberlin.

ABSENT: None.

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

(482)

(506) Mr. Seeman addressed the Council and gave a brief speech. Members of the Council welcomed Mr. Seeman to the City. The Mayor announced that Mr. Seeman's start date would be January 16, 2023.

(526) Mayor Soliman announced that he attended the ribbon cutting at 3PT at 1695 Plainfield Road. They have done a great job rehabbing the facility.

(584) Mayor Soliman thanked Director Siefert and staff member Dan Kuban for the outdoor decorations. He also thanked Administration Clerk Thrasher for decorating the interior of the City building.

CITY CLERK: (607) City Clerk Christine Vershay-Hall had no agenda items for discussion.

CITY TREASURER: (613) Finance Director Banovetz presented the tax levy and went over the expenditures. Treasurer Conklin presented AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024, FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated December 5, 2022.

(#8) Motion by Alderperson Oberlin, seconded by Alderman Cipiti, to approve AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024, FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Ordinance #1936

(659)

(679) Director Banovetz presented AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION REFUNDING BANDS (WATERWORKS AND

SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2019A, OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, per the memo dated December 5, 2022.

(#9) Motion by Alderman Albert, seconded by Alderperson Oberlin, to approve AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION REFUNDING BANDS (WATERWORKS AND SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2019A, OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Ordinance #1937

(699)

(721) Director Banovetz presented a request to approve AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS (SALES TAX ALTERNATE REVENUE SOURCE), SERIES 2019B OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated December 5, 2022.

(#10) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS (SALES TAX ALTERNATE REVENUE SOURCE), SERIES 2019B OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS per the memo dated December 5, 2022.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Ordinance #1938

(731)

(753) Treasurer Conklin thanked everyone for their work on the tax levy.

(755) Treasurer Conklin presented the list of bills in the amount of \$412,734.33 for Council approval.

(#11) Motion by Alderperson Oberlin, seconded by Alderman Jefferson, to approve the list of bills in the amount of \$412,734.33.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(762)

(770) Alderwoman Gazal questioned the IIS bill on page 77. It was her understanding that the limit was \$20,000.00. Treasurer Conklin explained that this was discussed at a work session. Per the contract we paid in advance for this service.

(844) City Treasurer Glen Conklin presented the regular and overtime payroll from November 7, 2022 to November 20, 2022 in the amount of \$254,788.86. Alderwoman Gazal thanked Director Banovetz and the staff for the work they put into the tax levy.

UNFINISHED BUSINESS: (867) There was no unfinished business.

NEW BUSINESS: (869) There was no new business.

COMMITTEE/LIAISON REPORTS: (870) Alderman Albert reminded the residents that we are accepting applications for the Holiday Decorating Contest until December 12, 2022. Winners will be announced at the December 19, 2022 meeting. Judging will take place between December 13, 2022 and December 18, 2022.

COUNCIL COMMENTS: (893) Alderwoman Gazal welcomed Crusade Burgers to the City. Alderman Albert welcomed Mr. Seeman to the City staff.

PUBLIC COMMENT: (926) There were no citizens wishing to address the Council.

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

(#12) Motion by Alderman Dyke, seconded by Alderman Vershay, to adjourn he December 5, 2022 City Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

(933)

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

Approved this _____ day of _____, 2022

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
December 12, 2022

The December 12, 2022 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

Also present were: Administrator Jim Marino, Director of Public Works Mark Siefert, City Attorney Mike Stiff.

Absent were: Assistant Public Works Director Blaine Kline, City Engineer Ron Wiedeman, Interim Planner Maura Rigoni, Police Chief Ed Clark, Finance Director Lisa Banovetz,

TOPIC: West Plant Change Order Discussion

Mayor Soliman presented the West Plant Change Order Discussion per the memo dated December 12, 2022. Director Siefert informed the Council that Mike Ott from Strand was present to answer any questions the Council might have. Vissering Construction came in with the low bid of \$51,770.00. Since that time we have been able to deduct 1.3 million from the cost. As a result, the project was awarded for \$50,640,000. Vissering was given their notice to proceed on December 1st. Council instructed staff to see if we could cut costs on the project. Strand and staff have worked together to cut some of the costs of the project. Deductive Bid Alternative No. 1 was selected and with multiple alternative manufacturers being selected. The total savings associated with the change's totals \$1,130,000.00. This brought the cost down to \$50,640,000.00. Table 1 shows the reductions that were made to the original bid. Director Siefert, Assistant Director Blaine Kline, went to Streator to meet with Vissering Construction to go over the numbers. All potential deductions were discussed. We have until December 15th to let Vissering know if we are purchasing 1 or 2 bar screens. The bar screen is what prevents garbage, or any solids that could potentially enter the system from coming in. Any solids that are collected are compacted in a dumpster and taken to a landfill. We currently have two bar screens at the East Plant in case one would quit working. If we go with one bar screen and it would quit functioning, we will have to man the plant 24/7 until it was again operational. With the interest rate we are getting, Director Siefert's recommendation is to get the 2nd bar screen. With two bar screens in place, they will switch off weekly and that will extend the life of the equipment. This is more beneficial than having one bar screen running continuously. Alderperson Oberlin asked what the life expectancy is of a bar screen that runs continuously. Mike Ott explained that it can last up to 20 years with proper maintenance. With two screens alternating you could potentially get 30 years out of the equipment. Alderperson Oberlin asked how many screens do we have at the East Plant. We have two. If one of the screens breaks, what is the down time. The approximate repair time is 2-4 weeks, depending on where the parts are coming from. If parts are coming from Florida it could take up to 5 months to get them. Director Siefert explained that the bar screen is one of the most important parts of the system as it protects the plant. Director Siefert explained that there are a lot of items that come through the sewers from the prison. Alderman Vershay asked why some of the

walkways are being eliminated. Director Siefert explained that they were in the plan as a convenience for the operators and will not pose a safety issue if they are removed. He went over what the walkways would have been used for and how we came up with an alternative. Alderman Vershay questioned the covers on the tanks. They were originally aluminum but have been changed to grates to reduce the costs. Alderperson Oberlin asked if any of the proposed downsizing would hamper the operations of the plant. Director Siefert explained that they chose the most beneficial saving with the least amount of impact to the plant. One example is the need for an elevator. We were able to exchange that for a lift instead. This accounted for a savings of \$79,000.00. Another change we made was going from glass ductile pipe to ductile in certain areas. The glass ductile pipe will only be placed under areas that don't need to be dug up, such as concrete. Alderman Vershay questioned the strain on the pumps due to the change in piping. It is gravity flow, so it won't affect it as much. Alderman Vershay questioned the lift versus the elevator. The lift would only be for an employee who is in a wheelchair to access the second floor of the facility. Mr. Ott explained that there will still be two staircases to access the second floor. An elevator or lift is an ADA requirement. Alderman Cipiti questioned the filter bypass. Mr. Ott explained how this would work and its affect on the plant. Alderman Vershay questioned the removal of the walkways over the aerated tanks. Mr. Ott explained that the construction provides access to the tanks from every corner. The removal of the walkways will not impact the ability to access the tanks. Alderman Cipiti questioned the cost of the office furniture. We will be reusing as much of the existing office furniture as possible once we make the move to the new facility to save some money. We have areas where we can store the furniture until it is needed. Alderman Cipiti questioned the use of internet service. Mr. Ott explained that this is for the contractor and the City will be reimbursed for it. Alderman Vershay questioned the removal of lights from the Biosolids building. Director Siefert explained that this is due to us not hauling sludge at night. The building is basically a roof with open walls. The machinery we use to haul the sludge have lights on them.

Mayor Soliman asked for an informal vote on the West Plant Change Order Discussion. All members present were in agreement.

TOPIC: IT Director Salary Change

Mayor Soliman presented the IT Director Salary Range per the memo dated December 12, 2022. Administrator Marino explained that before the position can be posted he needs to have a salary range in place. The survey that we have was provided to us from the City of Aurora. The average range is between \$98,000.00 to \$136,000.00. Administrator Marino felt that this range was a little bit high for us. We budgeted \$120,000.00. Alderwoman Gazal felt that it's hard to use the chart that was given to them since it doesn't include the length of employment time, etc. Alderman Dyke asked how much we paid the last IT Director. It was \$120,000.00. Alderman Cipiti asked when we hired the last Director, didn't we do a salary range then. We did. Alderwoman Gazal asked if we are looking for an increase in the salary. Administrator Marino explained that he is looking for a number to put in the job description that he would be publishing. Discussion followed on the salary range the other communities are using. Alderman Cipiti asked how close in size are the municipalities we got the information from. Alderwoman Gazal said that they are comparable in size. Administrator Marino explained that the chart shows the minimum, maximum and actual salary that is being paid. Alderman Kubal questioned the use of outside contractors. There are a number of communities that are using outside contractors instead of individuals. Alderman Cipiti commented that if you use an outside company, you will have 24/7 service. Alderwoman Gazal asked why the Administrator prefers an in house director versus an outside firm. You would have someone on site every day.

Alderwoman Gazal sided when we had an outside firm here before the IT Director you could get help from them on the phone 24/7. She feels that an in house director is going to cost us more than an outside company. Administrator Marino explained that we would have an IT person along with an IT company to be used for backup if needed. Treasurer Conklin thought that we paid the prior company roughly \$10,000.00 per month. The current company we are using started at \$20,000.00 per month but is down to \$15,000.00. This amount could go down further as we adjust the hours they are needed. Discussion followed on the benefits of an outside firm versus an in house Director. Alderman Vershay was concerned that an outside firm may not be familiar with the software that we use where an in house Director would know the system. Alderman Jefferson asked if the IT company will be paid a monthly payment or a retainer. It would be on a monthly basis. Alderman Jefferson asked if they would fill in and also help out with a larger project. They would. Administrator Marino explained that the in house person may not know everything related to the software. Alderman Oberlin is concerned that if we don't have a written agreement, a company may not agree to be our go to backup. We would secure a contract with a backup IT company for labor and material on a need be basis. Alderman Oberlin asked on top of the salary, what is the dollar amount of the benefits we provide. Administrator Marino said around \$25,000.00 which depends on the level of benefits. A person may not need the health benefits. Treasurer Conklin said that we have decent rates on our health insurance. Alderman Jefferson asked if the salary includes paid days off. It does. Treasurer Conklin said that we have a new company overseeing IT and we don't currently know how many hours per week we are going to need them in the office. Alderman Vershay asked if we have an update on how the new IT company is doing. Administrator Marino felt that they were monitoring the network and helping the staff that have needed assistance. Starting this week AIS will be here on Monday and Thursday. If there are issues that arise when they are not here, they are available by phone. Alderman Gazal asked if we adjusted the fees for the contract. Administrator Marino explained that once we have made a decision tonight, he would like to come back next month with an adjusted contract that would be more specific to our needs. If we get an in house director on board, we will not need an outside company as often. Alderman Vershay asked if the same staff from AIS come in all of the time. We have the same four techs that service the City. This was done so that we have more than one person that is familiar with our system. Alderman Cipiti said that in listening to the conversation, it would seem more cost effective to have the outside firm rather than a director in house as we don't need them on a daily basis. Alderman Vershay asked what we are paying the current company. We are paying them roughly \$15,000.00 per month for their services. This amount should go down over time. We may see a spike in the cost when we move into the City Center due to equipment being moved and installed. Alderman Gazal felt the pay for an IT Director should be between \$95,000.00 to \$110,000.00 since you have to add in all the other benefits. We have to look at everything that is involved as far as finances for this position. Alderman Oberlin asked who will oversee the person. Administrator Marino stated that he would oversee the person in house or be in contact with the IT company. Alderman Oberlin felt an outside company would be a better fit. Alderman Gazal felt using a company at this time is a good fit and then once we move into the new building we can revisit the IT position. Administrator Marino agreed that we don't have to make a decision right now, we can wait until we make the move. Alderman Oberlin agreed that we should stay the way we are right now, with AIS instead of going out for a new person/company. Administrator Marino said that we can go both ways. There is no urgency to fill the position now, we have AIS in place right now. Treasurer Conklin said that the main concern is not how many hours they work, but does the job get done. Alderman Albert felt that when we brought an in house director in, we were concerned with how much the prior company was

charging us. Treasurer Conklin explained that when the Director came in, he eliminated some cost cutting items that were not necessary. Discussion followed on off-site remote help. Alderman Kubal said with the job market being so tight right now, it may not be a good time to look for an IT Director. We can always go back and revisit this at a later date. Alderman Vershay thought that it would be good to have some one in house when we make the move into the new building. Alderman Jefferson felt that there is a need for both, someone in house and also a back up company. This could be done once we move into the City Center. Alderman Vershay asked if this position is one that is hard to fill. Administrator Marino said that there are a number of IT professionals, but not everyone is experienced in software and hardware that is specific to governments. Treasurer Conklin asked if there are any clearance issues. In order to work on the Police Department software and hardware you would need to have a certain level of clearance. The current IT company that we are utilizing has that clearance. They work for a number of municipalities.

Mayor commented that the general consensus is to continue the outside company. After 6 months we will then revisit the conversation on the IT Director.

PUBLIC COMMENTS:

There were no public comments.

MAYORS UPDATES:

Mayor Soliman announced that Will County has purchased the Children Learning Center on Cedarwood Drive. They plan to move the Will County Children's Advocacy Center to that building. The zoning is in place for the use. Alderman Albert asked if the property was tax exempt as a day care. It was not but will be since the County is purchasing it.

COMMITTEE/LIAISON UPDATES:

There were no committee/liaison updates.

CITY ADMINISTRATOR UPDATES:

Administrator Marino had no further updates.

EXECUTIVE SESSION:

Mayor Soliman announced that there is a need for an executive session on 5 ILCS 120/2(c)(1) The appointment, employment, compensation of specific employees.

(#1) Motion by Tina Oberlin seconded by Darrell Jefferson, to go into an executive session on 5 ILCS 120/2(c)(1) The appointment, employment, compensation of specific employees.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The executive session was called at 8:08 p.m.

(#2) Motion by Tina Oberlin seconded by Mark Cipiti, to reconvene from the executive session on 5 ILCS 120/2(c)(1) The appointment, employment, compensation of specific employees.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was reconvened at 11:27 p.m.

The meeting was adjourned at 11:27 p.m.

Approved this _____ day of _____, 2022

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT



Agenda Memo

Crest Hill, IL

Meeting Date:	December 19, 2022
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve Change Orders for Construction Work at the City Center

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

Recommended Council Action: Approve the following change orders:

- Change order with Corsetti Structural Steel in the amount of \$1,472.00
- Change order with Cosgrove Construction Inc. in the amount of \$2,497.25
- Change order with Michael Hutchings LLC in the amount of \$74,243.00
- Change order with AVI Systems in the amount of \$200.00
- Change order with Warehouse Direct in the amount of \$2,994.80
- Change order with Metropolitan Fire Protection, Inc. in the amount of \$2,111.02
- Change order with Omega Plumbing in the amount of \$8,025.00

Financial Impact:

Funding Source: General Fund Balance

Budgeted Amount: \$750,000

Cost: \$ 91,543.07

Attachments: Change orders

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/6/2022
Project: Crest Hill City Center

Contractor: Corsetti Structural Steel

Change Order #:

Description: Utility Window Beam: Furnish Only of Beam
* Provide Only Beam per Engineering Sketch in the Materials, Lengths, Sizes / Dimensions, Etc.
for the New Utility Window Opening.

Note: See Attached RCO / Proposals

Original Contract:	\$ 525,575.00
Previous Change Orders:	\$ 78,535.00
Contract Total Prior to this CO:	\$ 604,110.00
New Change Order Amount:	\$ 1,472.00
New Contract Amount:	<u>\$ 605,582.00</u>

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

From: Skiera, Dan <dskiera@harbour-cm.com>
Sent: Tuesday, September 13, 2022 1:52 PM
To: Jeff Werniak <jeff@corsettisteel.com>
Subject: RE: Crest Hill ADA Window Steel

Jeff

Thanks, I will let you know as soon as I get the OK so you can get this ordered.

Dan Skiera | Superintendent

Harbour Contractors, Inc.

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

From: Jeff Werniak <jeff@corsettisteel.com>
Sent: Tuesday, September 13, 2022 1:27 PM
To: Skiera, Dan <dskiera@harbour-cm.com>
Subject: RE: Crest Hill ADA Window Steel

Dan

Pricing for (1) HSS12x6x5/16" @ 13'-0", labor to cut, prime paint, and deliver to your location (install by others) will be **\$1,472.00**

Material: \$1,065.00 + 10% mark up
Shop labor: 3 hours @ 100/hr (cut/drill/paint/deliver)

Let me know if you have any questions

Jeff Werniak – Project Manager

Corsetti Structural Steel, Inc

2515 New Lenox Road, Joliet, IL 60433

C: (779) 707-9010

https://link.edgепilot.com/s/890d3b53/DI7GLRV6AU_QMKxmBowZQ?u=http://www.corsettisteel.com/



From: Skiera, Dan <dskiera@harbour-cm.com>
Sent: Tuesday, September 13, 2022 9:30 AM

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/14/2022
Project: Crest Hill City Center

Contractor: Cosgrove Construction, Inc.

Change Order #: 12

Description: All Work as Outlined Below for Various Items:
Larger Window Trays
* Furnish Only, Larger Window Trays to be Installed by Countertop Contractor at the Lobby Windows (Typical of (7) Units)
* Includes Previous CO#12 Bonding Costs not previously figured as well as Bonding Costs or this modification.

Note: See Attached RCO / Proposals

Original Contract:	\$ 2,157,950.00
Previous Change Orders:	\$ 446,116.50
Contract Total Prior to this CO:	\$ 2,604,066.50
New Change Order Amount:	\$ 2,497.25
New Contract Amount:	\$ 2,606,563.75

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Dan Skiera - Superintendent Date

Cosgrove Construction Inc

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

Change Order Request

Date: November 29 2022

Submitted To: Harbour Contractors

Attn: Shawn Thompson

Job Name: Crest Hill City Center

DESCRIPTION

Cosgrove Construction, Inc. proposes to furnish labor & materials for the following:

LOBBY Bullet Resistant Glass		
• AGW to provide 2- bullet resistant windows		
• Mark up for bond and insurance 5% of glass cost which is \$19,180		
	C.O.R	\$959

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Cosgrove Construction Inc. employees are fully covered by Workmen's compensation Insurance.

Authorized
Signature:

Note: This invoice has 30 day terms

Tim Cosgrove, Cosgrove Construction Inc.

Acceptance of Proposal – The above prices, Specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

The logo for Architectural Glass Works (AGW) features the letters 'AGW' in a bold, sans-serif font, enclosed within a white parallelogram with a black border. The parallelogram is tilted slightly to the right and has a subtle drop shadow effect.

ARCHITECTURAL
Glass Works

18535 West Creek Drive Tinley Park, Illinois 60477
Ph: 708-444-7474 Fax: 708-444-7557 www.archglassworks.com

Change Order Proposal

Attn: Tim Cosgrove
Cosgrove Construction
20654 Amherst Ct.
Joliet, Illinois 60433

Ph: 815-774-0036

Email: tcosgrove@cosgroveconstructioninc.com

Change Order #: 1

Job #: 22-0289

Project: Crest Hill Policy Lobby Window

The following is a potential change to our current contract scope, per request via shop drawing markups by Harbour Contractors, Inc:

Scope:

- **Furnish (7) Stainless Steel deal trays 18" x 8" x 1 ½".**

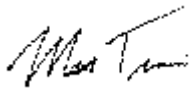
Qualifications:

- These will be delivered the same time we come with the (2) transaction windows.
- Lead time is 12-14 weeks from time of approval.
- Furnish only. No install of these deal trays by AGW.

Total Change Order: \$ 1,465.00

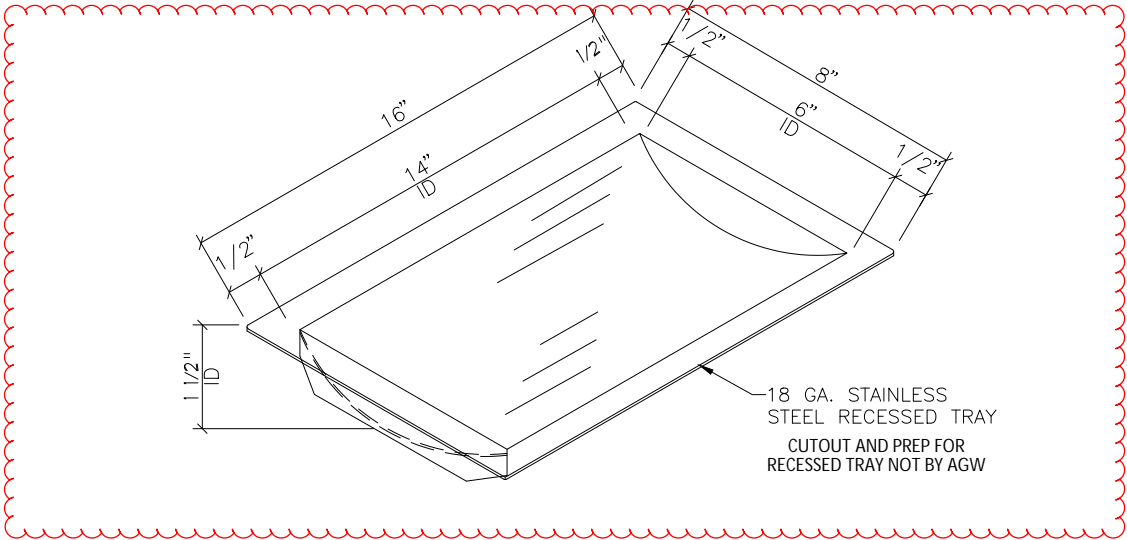
PLEASE ADVISE AGW IN WRITING IF WE ARE TO PROCEED WITH THE CHANGES IN SCOPE OUTLINED ABOVE.

Submitted By:

A handwritten signature in black ink, appearing to read 'Matthew P. Trainor', is written over a horizontal line.

Matthew P. Trainor

Make deal tray 18" wide, and please supply 7 more with the order to be installed by others.



CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/6/2022
Project: Crest Hill City Center

Contractor: Micheal Hutchings, LLC

Change Order #: 1

Description:

All Work as Outlined Below for Various Items:
Furnish and Installation of Solid Surface Countertops and Backsplashes in the Types, Finishes, Etc. as provided by Owner in the following locations:
* Room 135 - Work / Mail Room
* Room 209 - Community Room (Kitchenette)
* Room 339 - Police Department Kitchenette
* Room 129 - Lunch Room
Furnish and Installation of Custom Laminate Casework with Melamine Interior and Hardware including Solid Surface Countertops in the Types, Finishes, Etc. as provided by Owner in the following locations:
* Room 131 - Clerk & Room 132 - Utility Billing typical of, but not limited to, Elevations 1 thru 7
* Room 301 - Records (Police Department)
* Room 101 - Reception (Solid Surface Only)
* Room 147 - Park District (Solid Surface Only)

Note: See Attached RCO / Proposals

Original Contract:	\$	115,468.00
Previous Change Orders:	\$	-
Contract Total Prior to this CO:	\$	115,468.00
New Change Order Amount:	\$	74,243.00
New Contract Amount:	\$	189,711.00

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

MICHAEL HUTCHINGS, LLC

Specializing in Commercial Cabinetry & Solid Surface

Change Order and Request For Approval
12-1-22

HARBOUR CONTRACTORS, INC.

att: Mr. Shawn Thompson

re: Crest Hill City Center Project

Plastic laminate casework w/white melamine interior and solid surface counter tops.

Room 135 Work/Mail

Solid surface counter tops, splashes and over existing casework

Room 209 Community Room Kitchenette

Solid surface counter top w/splashes and cut out.

Room 339 Kitchenette Police Dept.

Solid surface counter top w/splashes and cut out.

Room 129 City Kitchen / lunch

Solid surface counter top with splashes.

Clerk Elev.1

Plastic laminate cabinets and solid surface top.

Clerk Elev.2

Plastic laminate cabinets w/white melamine interiors.

Solid surface counter top (also elevation 3)

Clerk Elev.3

Plastic laminate base cabinets, drawers and locks.

Clerk Elev.4

Plastic laminate cabinets and solid surface counter top. (also elev. 5)

Clerk Elev.5

Plastic laminate base cabinets, drawers, white melamine interiors and locks.

Clerk Elev.6

Plastic laminate base cabinets, drawers, white melamine interiors and locks.

Solid surface top (also Elev.7)

Clerk Elev.7

Plastic laminate base cabinets w/ white melamine interiors.

Lobby Elev. 8

Solid surface tops.

Lobby Elev.9

Solid surface top.

MICHAEL HUTCHINGS, LLC

Specializing in Commercial Cabinetry & Solid Surface

Page 2 of 2

Lobby Elev.10

Solid surface top.

Records 11

Solid surface tops w/splashes and supports.

Plastic laminate base cabinets, drawers, open shelving, melamine interiors and locks.

Price includes field measure, templating, staging, delivery and union install: (includes numerous field seams)

\$ 74,243.00

Project meetings are included.

Note: Deal Trays by others. Must be supplied in time for custom manufacturing.

Also note the new Dekton top, in the police area, is not included with this request. Price will be sent upon us knowing its size for pricing.

Thank you. We are looking forward to meeting your needs.
Michael Hutchings

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/6/2022
Project: Crest Hill City Center

Contractor: AVI Systems

Change Order #:

Description: AV Room Equipment Modifications
* Increase Monitor Size from 32" to 43" per Crest Hill Request.

Note: See Attached RCO / Proposals

Original Contract:	\$	77,338.00
Previous Change Orders:	\$	<u>500.00</u>
Contract Total Prior to this CO:	\$	77,838.00
New Change Order Amount:	\$	200.00
New Contract Amount:	\$	<u><u>78,038.00</u></u>

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Change Order



AVI Systems Inc., 703 West Algonquin Road Arlington Heights, IL, 60005 | Phone: (630)477-2300, Fax: (630)477-2301

Proposal Number: 1155401
Prepared For: Crest Hill, City Of
Attn: Ron Romero

Proposal Date: December 06, 2022
Change Order: Display Upgrade
Customer PO: Raymond Soliman

Prepared By: Thomas Burns
Phone: (630)477-2354
Email: thomas.burns@avisystems.com

Project: City of Crest Hill - 970946 - Boardroom Upgrade
Project Number: 970946

BILL TO

Attn: Ron Romero
Crest Hill, City Of
1610 Plainfield Road
Crest Hill, IL, 60403
Phone: (815)741-5100
Email: ron@roadtorock.org
Customer Number: CHC0016

SITE

Attn: Tim Stinnett
Crest Hill, City of
1610 Plainfield Road
Crest Hill, IL, 60403
Phone: (815)741-5100
Email: tstinnett@cresthill.com

COMMENTS

Remove 32" Monitor and replacing with 43" Monitor to match

PRODUCTS AND SERVICES SUMMARY

Equipment	\$200.00
Integration	\$0.00
PRO Support	\$0.00
Shipping & Handling	\$0.00
Tax	\$0.00
Grand Total	\$200.00

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg.</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
		AV Room Video Equipment			
FW32BZ30J	SONY	Sony FW-32BZ30J - 32" Diagonal Class BRAVIA Professional Displays LED-backlit LCD display - digital	-1	\$812.00	-\$812.00
FW43BZ35J	SONY	Sony Bravia Professional Displays FW-43BZ35J - 43" Diagonal Class BZ35J Series LED-backlit LCD display	1	\$1,012.00	\$1,012.00
		Sub-Total: AV Room Video Equipment			\$200.00
		Total:			\$200.00

AGREED AND ACCEPTED BY

Customer hereby accepts the above change to goods and/or services from AVI Systems, Inc and agrees to add this Change Order to the original Retail Sales Agreement. Unless stated otherwise in the "Change Order Summary" above, AVI will include all applicable taxes and delivery charges to the amount of each invoice. Pricing in this Change Order is valid for 30 days.

Company

Signature

Printed Name

Date

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation, and shall be deemed "Confidential Information" as that term is defined in the T&Cs. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. Sharing a copy of this quote, or any portion of the Agreement with any competitor of AVI is a violation of this confidentiality provision. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/14/2022
Project: Crest Hill City Center

Contractor: Warehouse Direct

Change Order #:

Description:

Furnish and Install (6) Vertical File Cabinets as selected by Owner.

Furnish Only (20) Toilet Paper Dispensers

Note: See Attached RCO / Proposals

Original Contract:	\$	157,588.73
Previous Change Orders:	\$	<u>101,062.67</u>
Contract Total Prior to this CO:	\$	258,651.40
New Change Order Amount:	\$	2,994.80
New Contract Amount:	\$	<u><u>261,646.20</u></u>

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Dan Skiera - Superintendent Date



2001 S. Mount Prospect Rd.
 Des Plaines, IL 60018
 (847) 952-1925 Fax: (847) 956-5815
 www.warehousedirect.com

Item 3.

INVOICE

10/31/2022	5340263-0
DATE	NUMBER

Billing Address

CITY OF CREST HILL

 1610 PLAINFIELD ROAD
 CREST HILL, IL 60435

Shipping Address

CITY OF CREST HILL
 JIM M 815-741-5106
 20701 PATRICK DRIVE
 CREST HILL, IL 60403

Customer Number	Dept	Customer Purchase Order	Salesrep	Writer	Terms
4030000	HALL		6128	4002	NET 10 DAYS VIA EFT OR CHECK

Order	UM	BO	Ship	MFG	Stock Number	Description	Unit Price	Extended
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6	EA		6	H314		310 Series Vertical File 4 DRAWER LETTER W/LOCK	\$380.00*	\$2,280.00
1	EA		1	WHD	INSTALLATION	INSTALLATION CHARGES	\$0.00*	\$0.00

* these items are non-taxable

SubTotal	\$2,280.00
Tax	\$0.00
Total	\$2,280.00

Please do not change our payment information. This includes any banking or mailing information. If you get any request to do this, please don't change anything and immediately contact our Accounting Department at our main number.

THANK YOU FOR YOUR ORDER



2001 S. Mount Prospect Rd.
 Des Plaines, IL 60018
 (847) 952-1925 Fax: (847) 956-5815
 www.warehousedirect.com

Item 3.

INVOICE

10/31/2022	5362566-0
DATE	NUMBER

Billing Address

CITY OF CREST HILL

 1610 PLAINFIELD ROAD
 CREST HILL, IL 60435

Shipping Address

CITY OF CREST HILL
 CITY HALL BLAINE KLINE
 20701 PATRICK DRIVE
 CREST HILL, IL 60403

Customer Number	Dept	Customer Purchase Order	Salesrep	Writer	Terms
4030000	HALL	B. KLINE	6128	5075	NET 10 DAYS VIA EFT OR CHECK

Order	UM	BO	Ship	MFG	Stock Number	Description	Unit Price	Extended
-------	----	----	------	-----	--------------	-------------	------------	----------

20	EA		20	SJM	R3590TBK	DISPENSER,DUETT,STD TISSU	\$35.74*	\$714.80
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* these items are non-taxable

SubTotal	\$714.80
Tax	\$0.00
Total	\$714.80

Please do not change our payment information. This includes any banking or mailing information. If you get any request to do this, please don't change anything and immediately contact our Accounting Department at our main number.

THANK YOU FOR YOUR ORDER

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/15/2022
Project: Crest Hill City Center

Contractor: Metropolitan Fire Protection, Inc.

Change Order #:

Description:

Additional Heads in Basement
 * Add Heads Under Obstructions as required / requested by Lakeside Inspector. Typical of (5) New Heads located Under HVAC Ductwork.

Exchange Vestibule Head
 * Exchange Vestibule 155 Head to a 200 Head as requested.

Note: See Attached RCO / Proposals

Original Contract:	\$ 216,424.00
Previous Change Orders:	<u>\$ 9,464.84</u>
Contract Total Prior to this CO:	\$ 225,888.84
New Change Order Amount:	\$ 2,111.02
New Contract Amount:	<u><u>\$ 227,999.86</u></u>

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Project: Crest Hill Municipal Bldg
 20701 Patrick Drive
 Crest Hill, IL

Contractor: Harbour Contractors



Description of Work:	Install (5) additional heads in the basement under HVAC duct as required by Pete Vernon during insp.	Date:	12/08/22
		Job # :	29371
		Date Completed:	11/18/22

LABOR

CLASS	HOURS	DESCRIPTION	RATE/HR	AMOUNT
Local 281 Sprinkler Fitter	8	Stright Time	\$147.28	\$1,178.24
Total labor:				\$1,178.24

Parts and Materials

Qty	Parts Description	Unit Price	Amount
1	Pipe & Fittings	\$486.00	\$486.00
	Sales Tax 10.00%		\$48.60
	Sub-Total		\$534.60
	Overhead Mark-Up 10%		\$53.46
	Sub-Total		\$588.06
	Profit Mark-Up 5%		\$29.40
	Total parts and materials		\$617.46
	Amount due:		\$1,795.70

Project: Crest Hill Municipal Bldg
 20701 Patrick Drive
 Crest Hill, IL

Contractor: Harbour Contractors



Description of Work:	Replace (1) existing 155 degree sprinkler head in Vestibule #208 with a 200 degree sprinkler head.	Date:	12/08/22
		Job # :	29371
		Date Completed:	

LABOR

CLASS	HOURS	DESCRIPTION	RATE/HR	AMOUNT
Local 281 Sprinkler Fitter	2	Stright Time	\$147.28	\$294.56
Total labor:				\$294.56

Parts and Materials

Qty	Parts Description	Unit Price	Amount
1	1/2", 5.6K, 200 Degree, QR, Pendent Head	\$16.34	\$16.34
	Sales Tax 10.00%		\$1.63
	Sub-Total		\$17.97
	Overhead Mark-Up 10%		\$1.80
	Sub-Total		\$19.77
	Profit Mark-Up 5%		\$0.99
	Total parts and materials		\$20.76
	Amount due:		\$315.32

CITY OF CREST HILL
CITY CENTER

Change Order

Date: 12/16/2022
Project: Crest Hill City Center

Contractor: Omega Plumbing

Change Order #:

Description:

Eye Wash Stations
* Furnish and Install (2) Combination Drench Shower & Eye Wash Station including (2) New
Thermostatic Mixing Valves in the Existing Locations.

Note: See Attached RCO / Proposals

Original Contract:	\$	410,500.00
Previous Change Orders:	\$	<u>51,106.00</u>
Contract Total Prior to this CO:	\$	461,606.00
New Change Order Amount:	\$	<u>8,025.00</u>
New Contract Amount:	\$	<u><u>469,631.00</u></u>

Approved:

Administrator Date

Shawn Thompson - Project Manager Date

Sub-Contractor Date

Dan Skiera - Superintendent Date



521 Oak Leaf Cr, Unit A
Joliet, IL 60436
815-773-0808
FAX: 815-773-0812
LIC. 058-138280

Item 3.

TO: Shawn Thompson at Harbour Construction

RE: Crest Hill City Center Change Order – Eyewash/Emergency Shower Units

Below is the cost to change out the existing emergency showers for units that have already been installed. The existing thermostatic mixing valve has to be changed out as well. Please see the attached cut sheets for the proposed model.

- | | |
|--|--------------------|
| • (2) Guardian G-1920P Emergency Eye Wash & Drench Shower: | \$ 1,579.00 |
| • (2) Guardian G6040 Thermostatic Mixing Valve: | \$ 2,066.00 |
| • Labor (24 hrs x \$145/HR) | \$ 3,480.00 |
| • Misc. Pipe and Fittings: | \$ 400.00 |
| • <u>Insulation Repair Allowance:</u> | <u>\$ 500.00</u> |
| • Total: | \$ 8,025.00 |



G1902P Safety Station with Eyewash, Plastic Bowl

Application: Combination eyewash and shower safety station. Eyewash features a plastic bowl with two GS-Plus™ spray-type outlet heads that deliver a flood of water for rinsing eyes.

Shower Head: 10" diameter orange ABS plastic with 20 GPM flow control.

Shower Valve: 1" IPS chrome plated brass stay-open ball valve. Valve is US-made with chrome plated brass ball and PTFE seals. Furnished with stainless steel actuating arm and 29" stainless steel pull rod.

Spray Head Assembly: Two GS-Plus™ spray heads. Each head has a "flip top" dust cover, internal flow control and filter to remove impurities from water flow.

Eyewash Bowl: 11-3/4" diameter orange ABS plastic.

Eyewash Valve: 1/2" IPS chrome plated brass stay-open ball valve. Valve is US-made with chrome plated brass ball and PTFE seals.

Pipe and Fittings: Schedule 40 galvanized steel. Furnished with orange polyethylene pipe covers for high visibility and corrosion resistance.

Supply: 1-1/4" NPT female top or side inlet.

Waste: 1-1/4" NPT female outlet. Outlet can be positioned at either 9-1/4" or 19-5/8" above finished floor by reversing lower pipe nipples.

Sign: ANSI-compliant identification sign.

Quality Assurance: Valve and spray head assemblies are factory assembled and water tested prior to shipment.

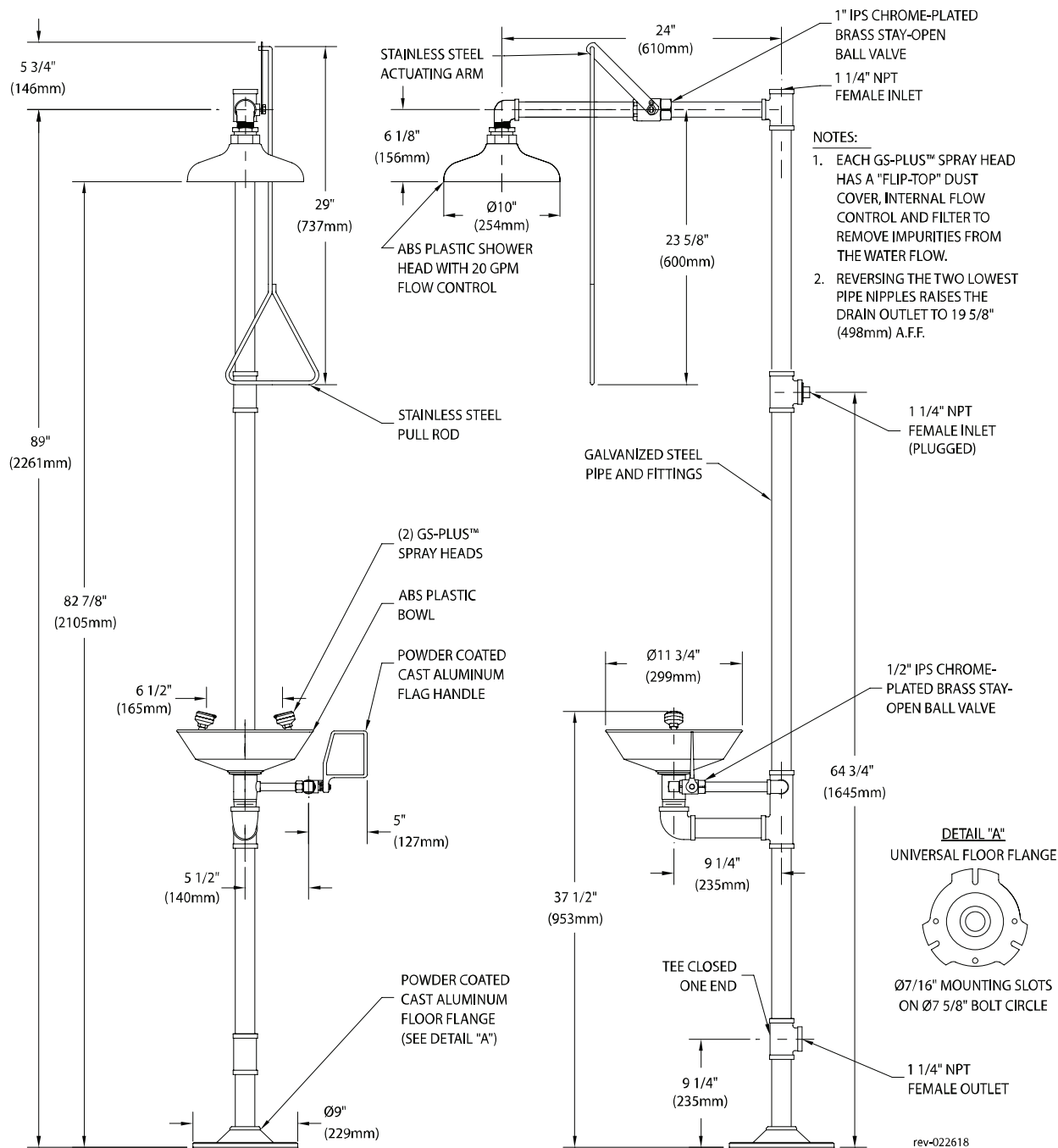
Available Options

- G6040** Thermostatic mixing valve precisely blends hot and cold water to deliver tepid water as required by ANSI Z358.1-2014. Refer to "Thermostatic Mixing Valves" section for complete technical and product selection information.
- GC** Powder coated finish on galvanized pipe and fittings. Available colors include orange, yellow, red and green.
- GRN** Green ABS plastic shower head and bowl.
- YEL** Yellow ABS plastic shower head and bowl.
- SSH** Stainless steel shower head.
- AP275-200** Electric flashing light and alarm horn unit for mounting on wall or vertical pipe. Light illuminates and horn sounds when eyewash or shower is activated. Furnished complete with flow switch and mounting hardware.
- AP250-015** Modesty curtain for mounting on safety station.





G1902P Safety Station with Eyewash, Plastic Bowl



THIS SPACE FOR ARCHITECT/ENGINEER APPROVAL

Due to continuing product improvement, the information contained in this document is subject to change without notice. All dimensions are ± 1/4" (6mm). rev. 12/11/18

Sign Included



G6040 Thermostatic Mixing Valve, 50 Gallon/189 Liter Capacity



Application: Thermostatic mixing valve to blend hot and cold water to deliver tepid water. Valve has flow capacity of 50 gallons (189 liters) per minute at 30 PSI (2.1 bar) pressure drop. Valve can be used to supply emergency shower or combination safety station. Depending on water supply size and pressure, valve can supply multiple units.

Mounting: Valve inlets can be positioned on top, back or bottom of valve. Outlet can be on top or bottom. Valve can be configured in the field for any mounting position. Furnished with heavy duty stainless steel mounting bracket.

Temperature Control: Valve has precision thermal actuator that senses incoming water temperature and automatically blends water to preset temperature. Valve is factory set to deliver 85°F (29°C) water. Temperature of tepid water can be adjusted as required and then locked. Furnished with dial temperature gauge as standard to monitor temperature of tepid water.

Cold Water Bypass: If the supply of hot water is restricted or interrupted, an internal bypass allows the valve to deliver cold water only. In bypass mode, the valve delivers 38 GPM (144 L/min) at 30 PSI (2.1 bar) pressure drop.

Hot Water Shutoff: Valve has internal PTFE valve seat. If the supply of cold water is interrupted, the valve will close completely and *not deliver any water at all*, eliminating any possibility of scalding.

Flow Capacity: Refer to table below for flow capacity of valve at specified pressure drops.

Checkstops/Filters: Each inlet has a lockable shutoff valve for maintenance, internal check valve to prevent backflow and stainless steel basket filter to remove debris from the water flow.

Construction: Valve meets the requirements of the U.S. Safe Drinking Water Act as lead-free.

Inlet/Outlet: 1" NPT female inlets and 1-1/4" NPT female outlet as standard.

Quality Assurance: Valve is ASSE certified under ANSI/ASSE 1071. Valve is fully assembled and factory tested prior to shipment.

Water Pressure/Temperature Requirements

Supply Pressure: Maximum incoming water pressure is 125 PSI (8.6 bar). Pressure of hot and cold water supplies can vary up to 25% and still deliver the flow and temperature required by ANSI/ASSE 1071.

Hot Water Supply Temperature: Incoming hot water temperature range is 120° - 180°F (49° - 82°C). Guardian recommends that the hot water temperature not exceed 140°F (60°C).

Cold Water Supply Temperature: Incoming cold water temperature range is 40° - 70°F (4° - 21°C). Cold water temperature must be at least 10°F (5.6°C) less than the temperature of the delivered tepid water.

Tepid Water Temperature: Temperature of tepid water is adjustable within a range of 65° - 95°F (18° - 35°C) and then locks in position. High temperature limit stop is set at 90°F (32°C) to prevent misadjustment.

G6040 Thermostatic Mixing Valve, 50 Gallon/189 Liter Capacity

Pressure Drop (PSI)	1	5	10	15	20	25	30	35	40
Flow Rate (GPM)	0.5	17	28	34	41	46	50	55	59
Bypass Flow Rate (GPM)	0.5	13	20	25	30	34	38	41	45

Pressure Drop (Bar)	0.1	0.3	0.7	1.0	1.4	1.7	2.1	2.4	2.8
Flow Rate (L/min)	2	64	106	129	155	174	189	208	223
Bypass Flow Rate (L/min)	2	49	76	95	114	129	144	155	170

Ordering Information

Models

<input type="checkbox"/>	G6040	Thermostatic Mixing Valve, 50 Gallon/189 Liter Capacity
<input type="checkbox"/>	G6041-XXX	G6040 valve installed in surface mounted powder coated steel cabinet
<input type="checkbox"/>	G6042-XXX	G6040 valve installed in surface mounted stainless steel cabinet
<input type="checkbox"/>	G6043-XXX	G6040 valve installed in recess mounted powder coated steel cabinet
<input type="checkbox"/>	G6044-XXX	G6040 valve installed in recess mounted stainless steel cabinet

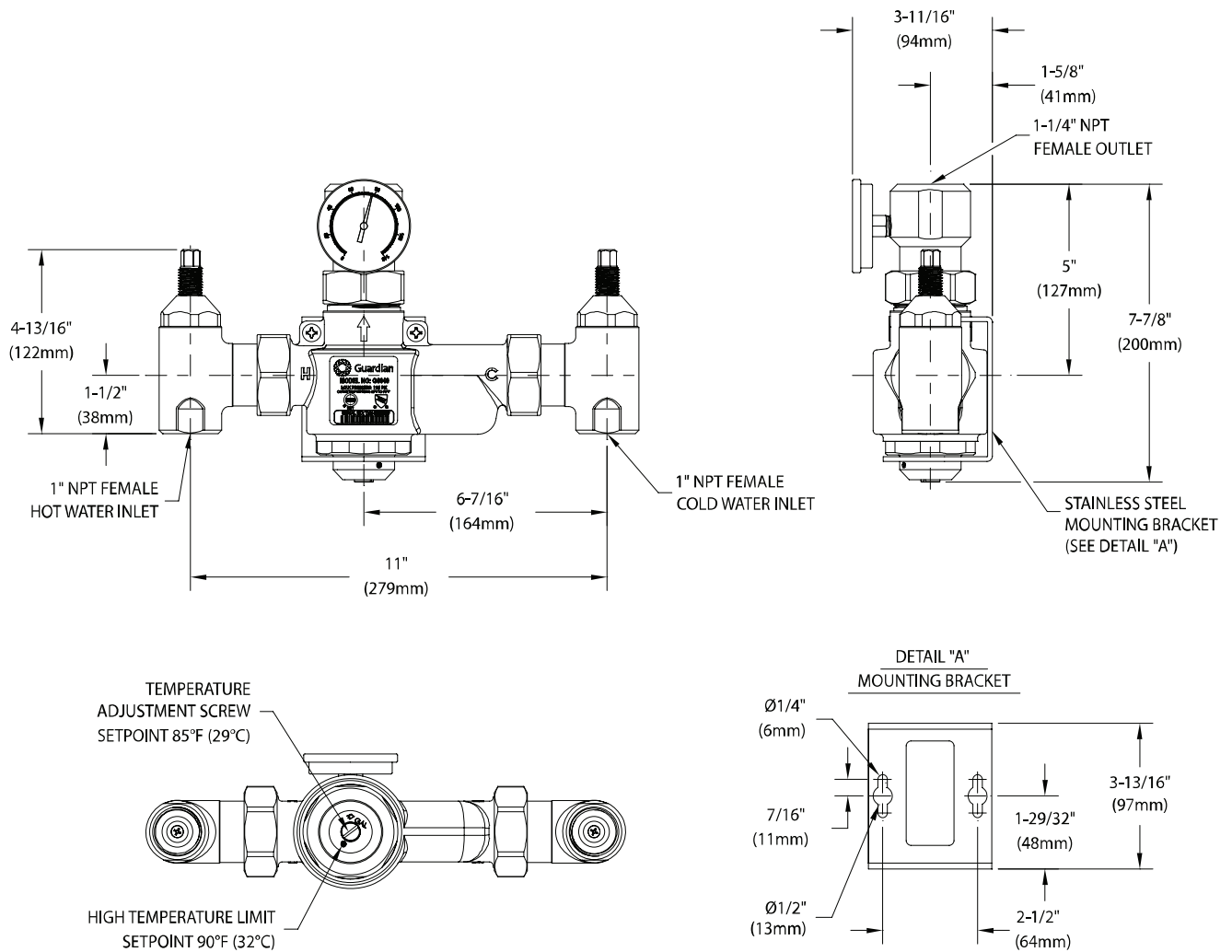
Available Options

<input type="checkbox"/>	Finish	Chrome plated finish in place of raw brass (add suffix "CP")
<input type="checkbox"/>	Inlet/Outlet Threads	G1 female thread on inlets and G1-1/4 female thread on outlet (add suffix "G")
<input type="checkbox"/>	Temperature Gauges	Temperature gauges on hot and cold water inlets (add suffix "IT")
<input type="checkbox"/>	Pressure Gauges	Pressure gauges on hot and cold water inlets (add suffix "IP")
<input type="checkbox"/>	Temperature/Pressure Gauges	Temperature and pressure gauges on hot and cold water inlets (add suffix "ITP")

Note: Installation of temperature and/or pressure gauges will change rough-in dimensions of valve. Contact factory for catalog drawing.



G6040 Thermostatic Mixing Valve, 50 Gallon/189 Liter Capacity



Notes:

1. ANSI Z358.1-2014 states that the water temperature delivered by emergency equipment should be “tepid”. Tepid is defined as 60°F - 100°F (16°C - 38°C). However, in circumstances where a chemical reaction can be accelerated by water temperature, a medical professional should be consulted to determine the optimum water temperature for the application.
2. For thermostatic mixing valves to deliver the required water temperature and volume, the system must be sized correctly. Please refer to the flow capacity, pressure and temperature requirements herein when designing the tepid water system.
3. Valve is factory set to deliver 85°F (29°C) tepid water. Depending on pressure and temperature of the incoming water supplies, this setting may require adjustment in the field. The adjustment screw is locked in position after adjusting.
4. Thermostatic mixing valves, like all emergency equipment, must be installed in accordance with the manufacturer’s instructions and maintained on a regular basis. Per ANSI Z358.1-2014, all emergency equipment should be activated weekly and inspected at least annually. Thermostatic mixing valves should be treated the same.
5. Per ANSI Z358.1-2014, plumbed emergency equipment must be connected to a potable water supply. This valve meets the requirements of the U.S. Safe Drinking Water Act as lead-free and is safe for use with potable water.
6. This valve is supplied with shutoff valves. Per ANSI Z358.1-2014, if shutoff valves are installed on the water supply to emergency equipment, the valves must be lockable to prevent unauthorized shutoff. Accordingly, each shutoff valve stem on this valve has a hole for installing a lock to secure the stem in the open position.

THIS SPACE FOR ARCHITECT/ENGINEER APPROVAL

Due to continuing product improvement, the information contained in this document is subject to change without notice. All dimensions are ± 1/4" (6mm). Rev. 022420





Agenda Memo

Crest Hill, IL

Meeting Date: 12/19/22
Submitter: Mark Siefert, Director of Public Works
Department: Public Works
Agenda Item: Approval of Pay Request #4 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$171,937.00.

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project and are asking council to approve it along with the invoice in the list of bills. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to WBCI.

Recommended Council Action:

Approval of Pay Request #3 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$171,937.00.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #4

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 10/31/2022 PAYMENT APPLICATION DATE: 10/31/2022
 PAYMENT APPLICATION NO.: 4

CONTRACT AMOUNT
 ORIGINAL CONTRACT AMOUNT \$4,930,000
 PLUS: ADDITIONS TO CONTRACT \$0
 LESS: DEDUCTIONS FROM CONTRACT \$4,930,000
 ADJUSTED CONTRACT AMOUNT TO DATE \$4,930,000

WORK PERFORMED
 COST OF WORK COMPLETED \$936,210.84
 PLUS MATERIALS STORED (ATTACH SCHEDULE) \$
 NET AMOUNT EARNED TO DATE \$936,210.84
 LESS AMOUNT OF RETAINAGE \$93,621.08
 SUBTOTAL \$842,589.76
 LESS PREVIOUS PAYMENTS \$(670,652.76)
 AMOUNT DUE THIS APPLICATION \$171,937

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Required lien waivers attached.

Dated 11/03/2022

Williams Brothers Construction, Inc.
 CONTRACTOR
 By [Signature]
 (Authorized Signature)
 By Jacob Lee
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/18, 2022

STRAND ASSOCIATES, INC.®
 By [Signature]
 (Authorized Signature)
 By Muntor Oti
 (Print Name)

APPLICATION FOR PAYMENT NO. 4

WBCI Invoice No 10 22 553 4

TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR: Williams Brothers Construction Inc.; PO Box 1366; Peoria, IL 61654
From: Jacob Lee Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715
Att'n: Tim Juskiewicz Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General
PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades
OWNER's Contract No. ENGINEER's Project No.
For Work accomplished through the date of: October 31, 2022

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	0.00
3. Current contract Price (1 plus 2):	4,930,000.00
4. Total completed and stored to date:.....	936,210.84
5. Retainage (per agreement):	
a. 10%	(93,621.08)
b. 10 % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(93,621.08)
6. Total completed and stored to date less retainage (4 minus 5):	842,589.76
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(670,652.76)
8. DUE THIS APPLICATION (6 MINUS 7) :	171,937.00

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 3 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated October 31, 2022 PER. TO:

October 31, 2022

By:

CONTRACTOR By: Jacqueline Smith, Treasurer

Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No.	4	October 31, 2022	PER. TO:	October 31, 2022
ITEM NO.	DESCRIPTION	SUPPLIER	SCHEDULED VALUE	PREKAPP	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPI & STORED	Complete %	BALANCE TO FINISH	RETAINAGE				
6	Div. #1	General Conditions	0.00											
7		Bond and Insurance	200,000.00	200,000.00	0.00	200,000.00	100%	0.00	20,000.00					
8		Substantial Exchange	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	600.00					
9		Mobilization	200,000.00	100,000.00	100,000.00	100,000.00	50%	100,000.00	10,000.00					
10		Demobilization	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00					
11		General Overhead and Profit	402,420.49	61,570.33	12,072.61	73,642.95	18%	328,777.54	7,364.29					
12	Div. #2	Existing Conditions												
13		Sheet 16												
14		Demolition	36,985.00	0.00	0.00	0.00	0%	36,985.00	0.00					
15		Sheet 25												
16		Demolition	34,190.00	0.00	0.00	0.00	0%	34,190.00	0.00					
17		Sheet 28												
18		Demolition	1,970.00	0.00	0.00	0.00	0%	1,970.00	0.00					
19		Sheet 29												
20		Demolition	10,975.00	0.00	0.00	0.00	0%	10,975.00	0.00					
21		Sheet 05-D1-01												
22		Site Demo	7,927.00	792.70		792.70	10%	7,134.30	79.27					
23	Div. #3	Concrete												
24		Oxidation Ditch Str. 4000												
25		Rebar	34,941.47	0.00	32,978.57	32,978.57	94%	1,962.90	3,297.86					
26		Rebar	18,929.95	0.00	9,180.00	9,180.00	48%	9,749.95	918.00					
27		Walls	16,302.40	0.00	0.00	0.00	0%	16,302.40	0.00					
28		Walls	134,708.00	0.00	0.00	0.00	0%	134,708.00	0.00					
29		Base Slabs	11,036.55	0.00	11,036.55	11,036.55	100%	0.00	1,103.86					
30		Base Slabs	22,017.00	0.00	22,017.00	22,017.00	100%	0.00	2,201.70					
31		Suspended Slab on Grade	1,835.40	0.00	0.00	0.00	0%	1,835.40	0.00					
32		Suspended Slab on Grade	21,828.00	0.00	0.00	0.00	0%	21,828.00	0.00					
33		Chemical Phosphorus Str. 8000												
34		Rebar	5,662.93	0.00	5,662.93	5,662.93	100%	0.00	566.29					
35		Rebar	3,067.79	0.00	2,000.00	2,000.00	65%	1,067.79	200.00					
36		Walls	1,952.70	0.00	0.00	0.00	0%	1,952.70	0.00					
37		Walls	16,628.50	0.00	0.00	0.00	0%	16,628.50	0.00					
38		Base Slabs	2,310.35	0.00	0.00	0.00	0%	2,310.35	0.00					
39		Base Slabs	5,533.25	0.00	0.00	0.00	0%	5,533.25	0.00					
40		Slab on Grade-Stairs	67.65	0.00	0.00	0.00	0%	67.65	0.00					
41		Slab on Grade-Stairs	377.25	0.00	0.00	0.00	0%	377.25	0.00					
42		Suspended Slab on Grade	119.60	0.00	0.00	0.00	0%	119.60	0.00					
43		Suspended Slab on Grade	1,529.75	0.00	0.00	0.00	0%	1,529.75	0.00					
44		Sludge Tank												
45		Rebar	11,783.05	0.00	401.40	401.40	3%	11,381.65	40.14					
46		Rebar	6,383.26	0.00	0.00	0.00	0%	6,383.26	0.00					
47		Walls	7,748.70	0.00	0.00	0.00	0%	7,748.70	0.00					
48		Walls	36,254.00	0.00	0.00	0.00	0%	36,254.00	0.00					
49		Base Slabs	7,530.20	0.00	0.00	0.00	0%	7,530.20	0.00					
50		Base Slabs	21,629.75	0.00	0.00	0.00	0%	21,629.75	0.00					
51	Div. #5	Metals												
52		Misc. Metals	11,930.00	3,270.00	5,363.00	8,653.00	73%	3,277.00	985.30					
53		Misc. Metals	1,360.00	0.00	0.00	0.00	0%	1,360.00	0.00					
54		Aluminum Handrails	9,750.00	0.00	0.00	0.00	0%	9,750.00	0.00					
55		Aluminum Handrails	15,840.00	0.00	0.00	0.00	0%	15,840.00	0.00					
56	Div. #6	Woods and Plastics												
57		Fiberglass Fabrications & Grating	15,460.00	1,110.00	0.00	1,110.00	7%	14,350.00	111.00					
58		Fiberglass Fabrications	8,800.00	0.00	0.00	0.00	0%	8,800.00	0.00					
59		FRP Chemical Tank	45,067.00	0.00	0.00	0.00	0%	45,067.00	0.00					
60		FRP Chemical Tank	4,500.00	0.00	0.00	0.00	0%	4,500.00	0.00					

CONTINUATION SHEET										
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
61	Div. #9	Finishes								
62		Oxidation Ditch Str. 4000								
63	099100	Painting	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
64	099100	Painting	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
65		CP Removal Building								
66	099635	Chemical Resistant Coating	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
67	099635	Chemical Resistant Coating	10,600.00	0.00	0.00	0.00	0.00	0%	10,600.00	0.00
68		Sludge Pump Building Str. 23000								
69	099100	Painting	780.00	0.00	0.00	0.00	0.00	0%	780.00	0.00
70	099100	Painting	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
71		Sludge Storage Tank #4								
72	099100	Painting	300.00	0.00	0.00	0.00	0.00	0%	300.00	0.00
73	099100	Painting	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
74		Diversion Structure Manhole								
75	099821	Manhole Lining	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
76	099821	Manhole Lining	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
77	Div. #10	Information Specialists								
78		Fire Extinguishers	120.00	0.00	0.00	0.00	0.00	0%	120.00	0.00
79		Fire Extinguishers	30.00	0.00	0.00	0.00	0.00	0%	30.00	0.00
80		Plastic & Metal Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	68.50
81		Plastic & Metal Signs	90.00	0.00	0.00	0.00	0.00	0%	90.00	0.00
82	Div. #13	Special Construction								
83		Prelab Chemical Phosphorus Removal Building	378,283.00	0.00	0.00	0.00	0.00	0%	378,283.00	0.00
84		Prelab Chemical Phosphorus Removal Building	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
85	Div. #26	Electrical								
86		Collection System Diversion Structure Control Panel	31,940.00	0.00	0.00	0.00	0.00	0%	31,940.00	0.00
87		Instruments (ISO Flowmeter/Vega Plus Radar)	12,195.00	0.00	0.00	0.00	0.00	0%	12,195.00	0.00
88		SCADA Integration Programming	11,035.00	0.00	0.00	0.00	0.00	0%	11,035.00	0.00
89		O&M, Start Up, Training	6,130.00	0.00	0.00	0.00	0.00	0%	6,130.00	0.00
90		Project Initiation	2,450.00	247.50	0.00	0.00	247.50	10%	2,202.50	24.75
91		Project Management	40,380.00	16,906.25	0.00	0.00	22,493.75	56%	17,883.25	2,249.38
92		Control Panel Design	38,300.00	0.00	0.00	0.00	0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming	40,210.00	0.00	0.00	0.00	0.00	0%	40,210.00	0.00
94		O&M Drawings	4,320.00	0.00	0.00	0.00	0.00	0%	4,320.00	0.00
95		Enhancement Time	37,270.00	0.00	0.00	0.00	0.00	0%	37,270.00	0.00
96		Control and Instrumentation	74,127.00	0.00	0.00	0.00	0.00	0%	74,127.00	0.00
97		Motor Control Centers/VFDs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
98		Equipment	23,144.00	0.00	0.00	0.00	0.00	0%	23,144.00	0.00
99		Control Panels	13,399.00	0.00	0.00	0.00	0.00	0%	13,399.00	0.00
100		Instrumentation	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
101		Oxidation Ditch Str. 4000								
102		Electrical	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
103		Electrical Demo	2,500.00	500.00	0.00	0.00	500.00	20%	2,000.00	50.00
104		Electrical Install	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
105		Start Up	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
106		Chemical Phosphorus Str. 8000								
107		Electrical	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
108		Electrical Install	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
109		Start Up	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
110		Sludge Pump Building Str. 23000								
111		Electrical	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
112		Electrical Demo	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
113		Electrical Install	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
114		Start Up	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00

Application No. 4
 APPL DATE: October 31, 2022
 PER TO: October 31, 2022
 ARCHITECT'S PROJECT NO:

CONTINUATION SHEET

ITEM NO.	DESCRIPTION	SUPPLIER SUB-CONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	MATERIALS STORED	ARCHITECT'S TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
115	Sludge Storage Tank Str. 25000	M Elliot Electric	2,000.00	0.00	0.00	0.00	0%	2,000.00	0.00
116	Electrical	L Elliot Electric	5,500.00	0.00	0.00	0.00	0%	5,500.00	0.00
117	Electrical Install	L Elliot Electric	500.00	0.00	0.00	0.00	0%	500.00	0.00
118	Electrical Labor	L Elliot Electric	500.00	0.00	0.00	0.00	0%	500.00	0.00
119	Structure 98	M Elliot Electric	15,000.00	0.00	0.00	0.00	0%	15,000.00	0.00
120	Electrical	L Elliot Electric	24,000.00	0.00	0.00	0.00	0%	24,000.00	0.00
121	Electrical Install	L Elliot Electric	1,000.00	0.00	0.00	0.00	0%	1,000.00	0.00
122	Start Up	M Elliot Electric	19,760.00	0.00	0.00	0.00	0%	19,760.00	0.00
123	Generator	M Elliot Electric	12,500.00	0.00	0.00	0.00	0%	12,500.00	0.00
124	Generator	L Elliot Electric	1,000.00	0.00	0.00	0.00	0%	1,000.00	0.00
125	Site-Handholes	M Elliot Electric	2,000.00	0.00	0.00	0.00	0%	2,000.00	0.00
126	Site-Handholes	L Elliot Electric	14,000.00	1,500.00	0.00	1,500.00	11%	12,500.00	150.00
127	Site-Poles/Feeders	L Elliot Electric	23,000.00	1,500.00	0.00	1,500.00	7%	21,500.00	150.00
129	Site-Poles/Feeders	M Elliot Electric	11,160.00	0.00	0.00	0.00	0%	11,160.00	0.00
130	Lighting Protection	L Elliot Electric	12,500.00	500.00	0.00	500.00	4%	12,000.00	50.00
131	Lighting Protection	M Elliot Electric	6,500.00	0.00	0.00	0.00	0%	6,500.00	0.00
132	Lighting	L Elliot Electric	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
133	Lighting	M Elliot Electric	500.00	0.00	0.00	0.00	0%	500.00	0.00
134	Fire Alarm	L Elliot Electric	3,500.00	0.00	0.00	0.00	0%	3,500.00	0.00
135	Arc Flash System	M Elliot Electric	2,500.00	0.00	0.00	0.00	0%	2,500.00	0.00
136	Arc Flash System	L Elliot Electric	500.00	0.00	0.00	0.00	0%	500.00	0.00
137	Supervision	L Elliot Electric	46,000.00	5,500.00	0.00	5,500.00	12%	40,500.00	550.00
138	Misc Job Expenses	M Elliot Electric	13,460.00	0.00	0.00	0.00	0%	13,460.00	0.00
139	Office	L Elliot Electric	10,000.00	1,250.00	0.00	1,250.00	13%	8,750.00	125.00
140 Div. #31	Earthwork								
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	4,430.00	0.00	4,430.00	54%	5,070.00	593.00
142	Site Fence	L Concord Excavating	3,000.00	3,000.00	0.00	3,000.00	100%	0.00	360.00
143	Site Grading	L Concord Excavating	43,000.00	6,000.00	0.00	6,000.00	14%	37,000.00	600.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00	0.00	22,000.00	100%	0.00	2,200.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	0.00	0.00	0.00	0%	27,000.00	0.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00	0.00	0.00	0.00	0%	21,000.00	0.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00	0.00	0.00	0.00	0%	5,000.00	0.00
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	5,000.00	0.00	5,000.00	100%	0.00	800.00
149	Chemical Tank Backfill	L Concord Excavating	8,000.00	0.00	0.00	0.00	0%	8,000.00	0.00
150	Spills-Offsite	L Concord Excavating	26,000.00	18,000.00	0.00	18,000.00	77%	6,000.00	2,000.00
151 Div. #32	Exterior Improvements								
152	Paving	M Glander Paving	19,000.00	0.00	0.00	0.00	0%	19,000.00	0.00
153	Paving	L Glander Paving	31,000.00	0.00	0.00	0.00	0%	31,000.00	0.00
154	Sidewalks	M Ozinga	2,976.00	0.00	0.00	0.00	0%	2,976.00	0.00
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	0.00	0.00	0.00	0%	4,013.00	0.00
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00	0.00	0.00	0%	1,200.00	0.00
157 Div. #33	Utilities								
158	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	0.00	0.00	0.00	0%	321,000.00	0.00
159	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	0.00	0.00	0.00	0%	132,000.00	0.00
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00	0.00	0.00	0.00	0%	2,000.00	0.00
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
162	Overhead and Profit	G.A. Rich & Sons, Inc	126,100.00	36,308.00	0.00	36,308.00	32%	85,748.00	4,035.20
163	Mobilization	G.A. Rich & Sons, Inc	30,000.00	0.00	0.00	0.00	0%	30,000.00	600.00
164	Site Proc Piping PRC	G.A. Rich & Sons, Inc	1,200.00	0.00	0.00	0.00	0%	1,200.00	0.00
165	Site Proc Piping PRC	G.A. Rich & Sons, Inc	15,000.00	0.00	0.00	0.00	0%	15,000.00	0.00
166	Cutting & Capping	G.A. Rich & Sons, Inc	7,000.00	0.00	0.00	0.00	0%	7,000.00	0.00
167	Cutting & Capping	G.A. Rich & Sons, Inc	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
168	Site Process Piping Storm	G.A. Rich & Sons, Inc	3,900.00	0.00	0.00	0.00	0%	3,900.00	0.00
169	Site Process Piping Storm	G.A. Rich & Sons, Inc	13,000.00	0.00	0.00	0.00	0%	13,000.00	0.00
170	Site Valve & Material Man Hole 182	G.A. Rich & Sons, Inc	11,300.00	0.00	0.00	0.00	0%	11,300.00	0.00
171	Site Valve & Material Man Hole 182	G.A. Rich & Sons, Inc	11,300.00	0.00	0.00	0.00	0%	11,300.00	0.00
172	Site DIP NPW	G.A. Rich & Sons, Inc	7,500.00	3,750.00	0.00	3,750.00	75%	1,875.00	562.50
173	Site DIP NPW	G.A. Rich & Sons, Inc	2,000.00	1,000.00	0.00	1,000.00	100%	0.00	200.00

Application No. 4
APPL DATE: October 31, 2022

PER TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

CONTINUATION SHEET										Application No. 4		PER TO: October 31, 2022	
ITEM NO	DESCRIPTION	SUPPLIER	SCHEDULED VALUE	APPL. DATE	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE	ARCHITECT'S PROJECT NO.:		
											PREV. APPL.	THIS PERIOD	PREV. APPL.
174	Site DIP Domestic	G.A. Rich & Sons, Inc	7,500.00		0.00	0.00	0.00	0%	7,500.00	0.00			
175	Site DIP Domestic	G.A. Rich & Sons, Inc	1,000.00		0.00	0.00	0.00	0%	1,000.00	0.00			
176	Site DIP Plant Int	G.A. Rich & Sons, Inc	15,000.00		0.00	0.00	0.00	0%	15,000.00	0.00			
177	Site DIP Plant Int	G.A. Rich & Sons, Inc	10,000.00		0.00	0.00	0.00	0%	10,000.00	0.00			
178	Site DIP RAS	G.A. Rich & Sons, Inc	20,000.00		0.00	0.00	0.00	0%	20,000.00	0.00			
179	Site DIP RAS	G.A. Rich & Sons, Inc	20,000.00		0.00	0.00	0.00	0%	20,000.00	1,500.00			
180	Site DIP TDSL	G.A. Rich & Sons, Inc	40,000.00		0.00	0.00	0.00	0%	40,000.00	0.00			
181	Site DIP TDSL	G.A. Rich & Sons, Inc	30,000.00		0.00	0.00	0.00	0%	30,000.00	0.00			
182	Site DIP SMD	G.A. Rich & Sons, Inc	35,000.00		0.00	0.00	0.00	0%	35,000.00	0.00			
183	Site DIP SMD	G.A. Rich & Sons, Inc	25,000.00		0.00	0.00	0.00	0%	25,000.00	1,200.00			
184	Site DIP SMS	G.A. Rich & Sons, Inc	35,000.00		0.00	0.00	0.00	0%	35,000.00	0.00			
185	Site DIP SMS	G.A. Rich & Sons, Inc	25,000.00		0.00	0.00	0.00	0%	25,000.00	1,200.00			
186	Site DIP Drain Lines	G.A. Rich & Sons, Inc	50,000.00		0.00	0.00	0.00	0%	50,000.00	0.00			
187	Site DIP Drain Lines	G.A. Rich & Sons, Inc	25,000.00		0.00	0.00	0.00	0%	25,000.00	1,000.00			
188	Process Interconnections												
189	Oxidation Ditch bldg 4000												
190	Sluice Gate 20r Opening	RW Gate	17,990.00		0.00	0.00	0.00	0%	17,990.00	0.00			
191	Sluice Gate 20r Opening	Williams Brothers Const. Inc.	3,500.00		0.00	0.00	0.00	0%	3,500.00	0.00			
192	Start-Up & Owner Training	RW Gate	840.00		0.00	0.00	0.00	0%	840.00	0.00			
193	Sluice Gate 16r Opening	RW Gate	16,590.00		0.00	0.00	0.00	0%	16,590.00	0.00			
194	Sluice Gate 16r Opening	Williams Brothers Const. Inc.	3,500.00		0.00	0.00	0.00	0%	3,500.00	0.00			
195	Start-Up & Owner Training	RW Gate	840.00		0.00	0.00	0.00	0%	840.00	0.00			
196	Weir Gate	RW Gate	13,530.00		0.00	0.00	0.00	0%	13,530.00	0.00			
197	Weir Gate	Williams Brothers Const. Inc.	3,500.00		0.00	0.00	0.00	0%	3,500.00	0.00			
198	Start-Up & Owner Training	RW Gate	840.00		0.00	0.00	0.00	0%	840.00	0.00			
199	Process Valves	G.A. Rich & Sons, Inc	15,000.00		0.00	0.00	0.00	0%	15,000.00	0.00			
200	Process Valves	G.A. Rich & Sons, Inc	50,000.00		0.00	0.00	0.00	0%	50,000.00	3,000.00			

CONTINUATION SHEET											
ITEM NO.	DESCRIPTION	SUPPLIER	SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL CONTRACT & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
201	Diversion Structure	M	RW Gate	18,300.00		0.00		0.00	0%	18,300.00	0.00
202	Sludge Gate	L	Williams Brothers Const. Inc.	3,500.00		0.00		0.00	0%	3,500.00	0.00
203	Start-Up & Owner Training	M	RW Gate	840.00		0.00		840.00	0%	840.00	0.00
204	Slide Gate	M	RW Gate	18,080.00		0.00		18,080.00	0%	18,080.00	0.00
205	Slide Gate	L	Williams Brothers Const. Inc.	3,500.00		0.00		3,500.00	0%	3,500.00	0.00
206	Start-Up & Owner Training	M	RW Gate	840.00		0.00		840.00	0%	840.00	0.00
207	Portable Operator	M	RW Gate	4,400.00		0.00		4,400.00	0%	4,400.00	0.00
208	Valves	M	EAI	206,502.54		0.00	1,502.54	1,502.54	1%	205,000.00	150.25
209	Valves	L	G.A. Rich & Sons, Inc.	11,000.00		0.00		11,000.00	0%	11,000.00	0.00
210	Chemical Building Str. 8000	L	G.A. Rich & Sons, Inc.	13,500.00		0.00		13,500.00	0%	13,500.00	0.00
211	Process Valves	M	G.A. Rich & Sons, Inc.	10,300.00		0.00		10,300.00	0%	10,300.00	0.00
212	Process Valves	L	G.A. Rich & Sons, Inc.	10,300.00		0.00		10,300.00	0%	10,300.00	0.00
213	Sludge Pump Building Str. 20000	L	G.A. Rich & Sons, Inc.	39,000.00		0.00		39,000.00	0%	39,000.00	0.00
214	Process Valves	M	G.A. Rich & Sons, Inc.	70,000.00		0.00		70,000.00	0%	70,000.00	0.00
215	Process Valves	L	G.A. Rich & Sons, Inc.	38,000.00		0.00		38,000.00	0%	38,000.00	0.00
216	Sludge Storage Tank Str. 25000	L	G.A. Rich & Sons, Inc.	111,000.00		0.00		111,000.00	0%	111,000.00	0.00
217	Process Valves	M	G.A. Rich & Sons, Inc.	80,000.00		0.00		80,000.00	0%	80,000.00	0.00
218	Process Valves	L	G.A. Rich & Sons, Inc.	15,782.31		0.00		15,782.31	0%	15,782.31	0.00
219	Material Processing and Handling Equipment	M	Williams Brothers Const. Inc.	1,320.00		0.00		1,320.00	0%	1,320.00	0.00
220	Div. #41	L	Williams Brothers Const. Inc.	86,795.00		0.00		86,795.00	0%	86,795.00	0.00
221	David Crane	M	Beuger	2,200.00		0.00		2,200.00	0%	2,200.00	0.00
222	Div. #43	L	Beuger	2,000.00		0.00		2,000.00	0%	2,000.00	0.00
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	M	Beuger	2,000.00		0.00		2,000.00	0%	2,000.00	0.00
224	Sludge Loading Pump	M	Berger	64,500.00		0.00		64,500.00	0%	64,500.00	0.00
225	Start-Up & Owner Training	M	Berger	7,000.00		0.00		7,000.00	0%	7,000.00	0.00
226	Water and Wastewater Equipment	M	Dryden	1,000.00		0.00		1,000.00	0%	1,000.00	0.00
227	Chemical Phosphorus Removal Equipment	L	Peterson and Matz	30,000.00		0.00		30,000.00	0%	30,000.00	0.00
228	Chemical Phosphorus Removal Equipment	M	Evocqua	62,000.00		0.00		62,000.00	0%	62,000.00	0.00
229	Start-Up & Owner Training	M	Evocqua	4,000.00		0.00		4,000.00	0%	4,000.00	0.00
230	Project Inspection and Coordination	M	Evocqua	9,380.00		0.00		9,380.00	0%	9,380.00	0.00
231	Sludge Storage Mixing Systems	L	Evocqua	55,800.00		0.00		55,800.00	0%	55,800.00	0.00
232	Sludge Storage Mixing Systems	M	Evocqua	2,800.00		0.00		2,800.00	0%	2,800.00	0.00
233	Start-Up & Owner Training	M	Evocqua	34,794.89		0.00		34,794.89	0%	34,794.89	0.00
234	Internal Recycle Pump	L	G.A. Rich & Sons, Inc.	2,139.00		0.00		2,139.00	0%	2,139.00	0.00
235	Internal Recycle Pump	M	G.A. Rich & Sons, Inc.	84,876.34		0.00		84,876.34	0%	84,876.34	0.00
236	Start-Up & Owner Training	M	Xylem	3,000.00		0.00		3,000.00	0%	3,000.00	0.00
237	Submersible Mixers	L	G.A. Rich & Sons, Inc.	2,940.00		0.00		2,940.00	0%	2,940.00	0.00
238	Submersible Mixers	M	Xylem	1,538.46		0.00		1,538.46	0%	1,538.46	0.00
239	Start-Up & Owner Training	M	Xylem	6,029.00		0.00		6,029.00	0%	6,029.00	0.00
240	Anchor Bolts	M	Xylem			0.00			0%		0.00
241	Freight	M	Xylem			0.00			0%		0.00
242											
243	Unit Prices										
244	1 Unsuitable Foundation Material for Structures		550 CY x \$70	38,500.00		0.00		38,500.00	0%	38,500.00	0.00
245	2 Unsuitable Foundation Material for Utility Trenches		20 CY x \$70	1,400.00		0.00		1,400.00	0%	1,400.00	0.00
246	3 Removal of Non-GCDD Material		20 Tons x \$50	1,000.00		0.00		1,000.00	0%	1,000.00	0.00
247	4 Rock Excavation for Structures and Roads		30 CY x \$120	3,600.00		0.00		3,600.00	0%	3,600.00	0.00
248	5 Rock Excavation for Utility and Trenches		40 CY x \$120	4,800.00		0.00		4,800.00	0%	4,800.00	0.00
249											
250											
251											
252											
253											
254	Totals			4,930,000.00	745,169.73	133,738.56	57,302.54	336,210.84	18.99%	3,993,789.16	93,621.08

Application No. 4
 ARCHITECTS PROJECT NO. October 31, 2022
 PER. TO: October 31, 2022

CONTINUATION SHEET										
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPI & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256								0%	0.00	0.00
257								0%	0.00	0.00
258								0%	0.00	0.00
259								0%	0.00	0.00
260								0%	0.00	0.00
261								0%	0.00	0.00
262								0%	0.00	0.00
263								0%	0.00	0.00
264								0%	0.00	0.00
Total Change Orders			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVISED CONTRACT AMT			4,930,000.00	745,168.73	133,734.56	57,302.54	936,210.84	0.19	3,993,789.16	93,621.08

Application No. 4
 APPL DATE: October 31, 2022

PER TO: October 31, 2022
 ARCHITECTS PROJECT NO:

CONTINUATION SHEET										Application No.	4	October 31, 2022	PER. TO:	October 31, 2022
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	APPL. DATE:	ARCHITECT'S PROJECT NO.:			
265														
266														
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287														
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291														
292														
Summary by Subcontract														
		Boenger LLC	88,795.00	0.00	0.00	0.00	0%	88,795.00	0.00					
		Cody Aquastore	455,000.00	0.00	0.00	0.00	0%	455,000.00	0.00					
		Concord Excavating	171,000.00	61,430.00	3,500.00	64,930.00	0%	106,070.00	6,493.00					
		Concentric Integration	273,600.00	17,153.75	5,587.50	22,741.25	0%	214,315.75	2,274.13					
		Drydon Equipment Inc.	64,500.00	0.00	0.00	0.00	0%	64,500.00	0.00					
		Elliott Electric, Inc	301,400.00	10,750.00	0.00	10,750.00	0%	290,650.00	1,075.00					
		Emergenex	51,300.00	0.00	0.00	0.00	0%	51,300.00	0.00					
		Evogua Water Technologies	52,000.00	0.00	0.00	55,800.00	0%	6,200.00	5,580.00					
		Glander Paving Co.	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00					
		Golden Railing	9,750.00	9,750.00	0.00	9,750.00	0%	0.00	975.00					
		Harris Rebar	52,387.45	0.00	39,042.90	39,042.90	0%	13,344.55	3,904.29					
		LAL, Ltd.	206,502.54	0.00	0.00	1,502.54	0%	205,000.00	150.25					
		Metropolitan Pump Co.	28,380.00	0.00	0.00	11,180.00	0%	378,263.00	0.00					
		Mid-State Steel Co, Inc	15,460.00	1,110.00	0.00	1,110.00	0%	14,350.00	111.00					
		Mona Composite	51,879.75	0.00	11,038.55	11,038.55	0%	40,843.20	1,103.66					
		Ozenga Bros, Inc	30,000.00	0.00	0.00	0.00	0%	30,000.00	0.00					
		Peterson & Metz, Inc	45,067.00	0.00	0.00	0.00	0%	45,067.00	865.30					
		Plus-Tanks Industries Inc.	11,930.00	3,270.00	5,383.00	8,653.00	0%	3,277.00	865.30					
		Pleasant Mount Welding, Inc	968,800.00	269,058.00	23,919.00	292,977.00	0%	673,823.00	29,297.70					
		RP Coatings	42,860.00	0.00	0.00	0.00	0%	42,860.00	0.00					
		RW Gate Company	93,090.00	0.00	0.00	0.00	0%	93,090.00	0.00					
		Xylem Water Solutions	148,000.00	0.00	0.00	0.00	0%	148,000.00	0.00					
		Zendaver Signs	811.27	684.95	0.00	684.95	0%	126.32	68.50					
		Williams Brothers Construction	1,321,223.99	371,963.03	34,089.61	406,052.65	0%	951,714.34	40,605.25					
		Totals	4,830,000.00	745,169.73	133,738.56	57,307.54	16.99%	3,993,759.76	93,621.08					

Partial WAIVER OF LIEN

Application No. 4

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

October 31, 2022

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street
 Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of One Hundred Seventy One Thousand Nine Hundred Thirty Seven and 00/100 \$171,937.00 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through October 31, 2022

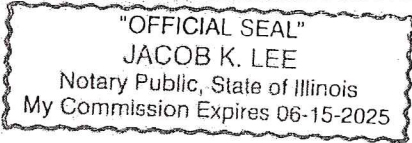
GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date

Jacob K. Lee
Notary Public

By: *Jaqueline Smith* (SEAL)
Jaqueline Smith, Treasurer



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which VILLAGE OF CREST HILL is the owner.

THE undersigned, for and in consideration of Five Thousand, One Hundred Seventy Five Dollars & no/100
(\$ 5,175.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE October 21, 2022 COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE [Signature] CM

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned SHANE ELLIOTT being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by VILLAGE OF CREST HILL

That the total amount of the contract including extras* is \$ 301,400.00 on which he has received payment of
\$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

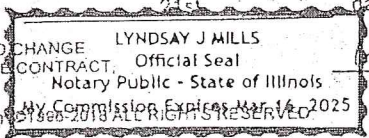
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	0.00	0.00	15,000.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	0.00	0.00	2,500.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	0.00	0.00	22,000.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	0.00		8,000.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	0.00		9,000.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00		1,000.00
Total Labor And Material Including Extras* To Complete		301,400.00	0.00	5,175.00	296,225.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE October 21, 2022 Signature: [Signature]

Subscribed and sworn before me this 21st day of October, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. Official Seal [Signature] Notary



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3174553

State of Illinois)
) ss
County of Peoria)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mid-State Steel Co, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL, County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *11* thousand *180* dollars and no cents \$11,180.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 20 day of October, 2022.

Mid-State Steel Co, Inc.

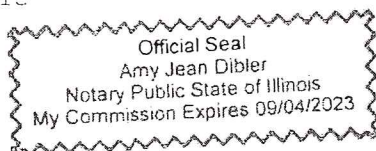
Charles L. Manning

Title: President

State of ILLINOIS
County of PEORIA

Subscribed and sworn to before me this OCTOBER 26, 2022

Amy Jean Dibler
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3197553

State of TEXAS)
) ss
County of HARRIS)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mona Composites has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Nine hundred ninety-nine dollars and no cents \$999.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

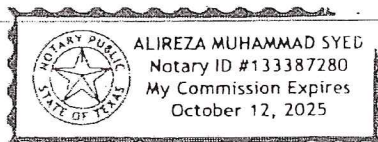
Given under our hand and seal this 27th day of SEPTEMBER, 2022.

Mona Composites
By: [Signature]
Title: MANAGER

State of TEXAS
County of HARRIS

Subscribed and sworn to before me this 09/27/2022

Alireza Syed
Notary Public

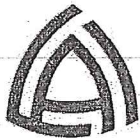


Project: Crest Hill

WAIVERS OF LIEN LOGS

Amounts requested on our Application No.

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	Waiver #1	Waiver #2	Total waivers submitted	additional waiver due	Waiver attached	note
Boeiger LLC	88,795.00	0.00	0.00	0.00			0.00	0.00		
Cady Acquistore	455,000.00	0.00	0.00	0.00			0.00	0.00		
Concord Excavating	171,000.00	12,000.00	1,200.00	10,800.00			0.00	10,800.00		Paid \$10,800 on 10/20/22
Concentric Integration	273,600.00	17,153.75	1,715.38	15,438.38			0.00	15,438.38		Paid \$15,438.37 on 10/20/22
Dryden Equipment Inc.	64,500.00	0.00	0.00	0.00			0.00	0.00		
Ellifitt Electric, Inc	301,400.00	5,750.00	575.00	5,175.00			0.00	5,175.00		5,175.00
Energences	61,300.00	0.00	0.00	0.00			0.00	0.00		
Exoqua Water Technologies	62,000.00	0.00	0.00	0.00			0.00	0.00		
Glander Paving Co.	50,000.00	0.00	0.00	0.00			0.00	0.00		
Golden Railing	9,750.00	0.00	0.00	0.00			0.00	0.00		
Harris Rebar	52,387.45	0.00	0.00	0.00			0.00	0.00		
LAI Ltd.	206,502.54	0.00	0.00	0.00			0.00	0.00		
Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00			0.00	0.00		
Mid-State Steel Co. Inc	28,380.00	0.00	0.00	0.00			0.00	0.00		
Mona Composite	15,460.00	1,110.00	111.00	999.00			0.00	999.00		11,800.00 999.00
Ozinga Bros. Inc	51,879.75	0.00	0.00	0.00			0.00	0.00		
Peterson & Metz, Inc	30,000.00	0.00	0.00	0.00			0.00	0.00		
Plas-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00			0.00	0.00		
Pleasant Mount Welding, Inc	11,930.00	0.00	0.00	0.00			0.00	0.00		
G.A. Rich & Sons, Inc.	965,800.00	259,003.00	25,900.30	233,102.70			0.00	233,102.70		Bid \$233,102.70 on 10/20/22
RP Coatings	42,860.00	0.00	0.00	0.00			0.00	0.00		
RW Gate Company	93,090.00	0.00	0.00	0.00			0.00	0.00		
Xylem Water Solutions	148,000.00	0.00	0.00	0.00			0.00	0.00		
Zendaev Signs	811.27	684.95	68.50	616.46			0.00	616.46		Paid \$684.95 on 9/12/22
Williams Brothers Construction	1,321,223.99	359,521.93	0.00	359,521.93			0.00	359,521.93		



LAI, LLC
 5400 Newport Drive, Suite 10
 Rolling Meadows, IL 60008
 Tel: 847.392.0990 Fax: 847.392.1095
 accounting@lai-ltd.com

Since 1958

Invoice

Date	Invoice #
10/1/2022	22-18971

Bill To

Williams Brothers Construction, Inc.
 PO Box 1366
 Peoria, IL 61654

Ship To

Williams Brothers Construction
 % East Sewage Treatment Plant
 2250 N. Broadway
 Crest Hill, IL 60403

PO Number	Terms
3163-553, CO #1	Net 30

Shipped	Via	F.O.B.	LAI SO #
9/6/2022	Best Way	Factory	22-1119

Quantity	Item Code	Description	Price Each	Amount
5	Lot	4" x 16" Long cast iron floor PRV Model A2550RSN/4-16 (Oxidation Ditch)	300.508	1,502.54

Total **\$1,502.54**

ACH/Wire Payments:

Wells Fargo Bank NA
 Account #4941124067
 ACH ABA Routing #121000248
 Wire Routing #121000248

3% Processing Fee for any Credit Card Charge over \$1,000.00



Evoqua Water Technologies LLC
N19W23993 Ridgeview Pkwy, Suite 200
WAUKESHA WI 53188-1000
USA

Invoice

Billing No.: 905506782
Billing Date: 08/31/2022
Sales Order/Contract: 20011718
Customer No.: 1065971
Customer PO No.: 3171-553
Incoterms(part 1): FCA Free Carrier
Incoterms(part 2): Jobsite
Payment Terms: within 30 days Due net

Bill-to: 1065971
WILLIAMS BROTHERS CONSTRUCTION INC
PO Box 1366
PEORIA IL 61654
Tel. Number: 3096880416

Site address: 100319826
CITY OF CREST HILL
2250 N BROADWAY ST
CREST HILL IL 60403

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
000010	W3T16179 90% on Shipment of Equip / Offer to Ship ECCN: EAR99			1 EA	55,800.00	55,800.00	0.00	55,800.00

Net Total	55,800.00 USD
Shipping and Handling	0.00 USD
State Tax 0.000 %	0.00 USD
County Tax 0.000 %	0.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	55,800.00 USD

If paid after 09/30/2022, please pay 56,637.00 USD

Tracking Information:

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

GO PAPERLESS - Sign up to receive your invoices via email at <https://bit.ly/Evoqua-Paperless> or scan code to go directly to the form to complete and submit.





Agenda Memo

Crest Hill, IL

Meeting Date:	December 19, 2022
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to H&H Electric Co. in the amount of \$793,619.97 for the Crest Hill Dr., City Center Blvd and Len Kubinski Roadway Lighting and Pedestrian Project. Approve construction engineering contract with Christopher B. Burke Engineering in the amount of \$52,400.00

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs to install a roadway lighting and pedestrian system in the area of the new City Hall Building.

The city solicited quotes through the newspaper looking for qualified contractors. A total of five (5) local prequalified contractors picked up bids and two (2) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Wednesday, December 14, 2022. Bids were opened and read aloud on Wednesday, December 14, 2022, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

Results

- | | |
|---------------------------------|--------------|
| 1. H&H Electric Co. | \$793,619.97 |
| 2. Utility Dynamics Corporation | \$849,405.00 |

I have reviewed the quotes and found them to be correct and in order, and I feel that the quotes do reflect the market as it exists today. Therefore, we recommend the City of Crest Hill award the project to H&H Electric Co. for \$793,619.97

As part of this project ComEd will need to provide a new service for this project. They are currently designing the work and a cost estimate will be available in the next month or so. The work will be completed by ComEd crews, but the costs associated with this work will be the responsibility of the city. Once the cost of this work is determined it will be brought to council for approval.

Christopher B. Burke Engineering will be performing construction inspection on a part time basis (20 hours per week). Some of the items they will be doing will be documenting the work is being

completed according to the plans, reviewing shop drawing, pay requests review, attending field meetings and performing preliminary layout of the lighting equipment and inspection.

Recommended Council Action: Award the contract to H&H Electric Co. for the Crest Hill Dr., City Center Blvd and Len Kubinski Roadway Lighting and Pedestrian Project in the amount of 793,619.97.

To execute a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform construction engineering and inspection on the Crest Hill Dr., City Center Blvd and Len Kubinski Roadway Lighting and Pedestrian Project for an amount of \$52,400.00

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$905,000 (cost to be included in the 2023/2024 city budget)

Cost: \$846,019.97 plus ComEd work

Attachments:

Bid results

Christopher B. Burke professional services proposal

Bid award recommendation letter



CHRISTOPHER B. BURKE ENGINEERING, LTD.
16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

October 6, 2022

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

Attention: Ron Wiedeman, PE – City Engineer

Subject: Proposal for Professional Construction Inspection Services
City Center Roadway Lighting
Crest Hill, Illinois

Dear Ron:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional part-time construction inspection services for the City Center Roadway Lighting project. Included in this Proposal is our Understanding of the Assignment, Scope of Services, and Estimate of Fee.

UNDERSTANDING OF THE ASSIGNMENT

It is our understanding that the City of Crest Hill (City) is seeking a consultant for part-time construction inspection services for the installation of new LED street lighting. The project limits will be along City Center Drive from about 300 feet east of Weber Road to Len Kubinski Drive, along Crest Hill Drive from about 300 feet east of Weber Road to Len Kubinski Drive, and along Len Kubinski Drive from City Center Drive to Caton Farm Road. The overall project length is approximately 5,000 feet.

The project is anticipated to be locally let by the City in Fall 2022 and constructed in Spring/Summer 2023. The construction inspection and construction costs will be paid for using local funds. CBBEL understands that the City will oversee the overall construction contract and observation, with CBBEL providing part-time assistance as requested.

SCOPE OF SERVICES

CBBEL proposes the following scope of services for the project:

Task 1 – Preconstruction Services: CBBEL will provide the following pre-construction services:

- Prepare contract documents after bid award.
- Attend pre-construction meeting with the City and Contractor.
- Review Contractor's construction schedule for compliance with contract documents.
- CBBEL will review the Contractor's material submittals. CBBEL will log all Contractor data received, review submittals for compliance with the intent of the Contract Documents, prepare shop drawing review correspondence providing Contractor with our review comments and if submittals comply with intent of Contract Documents.
- Complete preliminary construction layout of lighting equipment.

Task 2 – Construction Inspection: This task assumes an effort of 20 hours per week for 11 weeks. CBBEL will provide an Engineer who will perform the following tasks.

- When present on site, we shall observe the progress and quality of the executed work and determine if the work is proceeding in accordance with the Contract Documents. The Engineer will keep the City informed of the progress of the work, guard the City against defects and deficiencies in the work, advise the City of any observed deficiencies of the work, and will disapprove or reject all work failing to conform to the Contract Documents.
- Provide clarification(s) related to the intent of the Contract Documents.
- Measure quantities of items installed.
- Review monthly Contractor pay requests. We will review pay requests against quantities of items installed and make a recommendation to the City for payment.
- Prior to the final walk through, submit to the Contractor a list of observed items requiring correction and verify that each correction has been made
- Except upon written instructions from the City, the Resident Engineer or Inspector shall not authorize any deviation from the Contract Documents.
- Coordination with ComEd for their design and installation of infrastructure required to provide new electric service.

Task 3 – Post Construction: CBBEL will provide the following:

- CBBEL will witness electrical testing performed by the Contractor to verify it complies with the Contract requirements.
- Review record drawings submitted by the Contractor.
- Coordinate and conduct the final inspection with the City and prepare a final punch list.
- Verify that all the items on the final punch list have been corrected and make recommendations to the City concerning acceptance.

Please note that for any of the observation tasks that CBBEL may be performing, the Contractor(s) shall be informed that neither the presence of CBBEL field staff nor the observation and testing (if any) by our firm or subconsultant of our firm shall excuse the Contractor in any way for defects discovered in the work. It should be understood that CBBEL will not be responsible for any job and site safety on this project; job and site safety shall be the sole responsibility of the Contractor(s). CBBEL does not have the right to stop work and will not advise nor supervise the Contractor(s) means and methods of their work.

ESTIMATE OF FEE

We have determined the following costs for each of the tasks described in this proposal.

<u>Task</u>	<u>Fee</u>
Task 1 – Preconstruction Services	\$ 4,300
Task 2 – Construction Observation	\$ 41,900
Task 3 – Post Construction	\$ 2,600
Direct Costs	\$ 3,600
Total Not-to-Exceed Fee	\$ 52,400

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

We trust that you will find this proposal responsive to your request. If this proposal meets with your approval, please sign and return one copy of this agreement as an indication of your acceptance and notice to proceed. Should you have any questions, please do not hesitate to call.

Sincerely,



Michael E. Kerr, PE
President

Encl. 2022 Schedule of Charges
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR CITY OF CREST HILL.

BY: _____

TITLE: _____

DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY 2022

<u>Personnel</u>	Charges* (\$/Hr)
Principal	275
Engineer VI	260
Engineer V	210
Engineer IV	175
Engineer III	155
Engineer I/II	125
Survey V	230
Survey IV	210
Survey III	185
Survey II	150
Survey I	115
Engineering Technician V	205
Engineering Technician IV	165
Engineering Technician III	120
Engineering Technician I/II	75
CAD Manager	195
CAD II	140
GIS Specialist III	160
GIS Specialist I/II	100
Landscape Architect	180
Landscape Designer I/II	105
Environmental Resource Specialist V	220
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	130
Environmental Resource Specialist I/II	95
Environmental Resource Technician	125
Administrative	110
Engineering Intern	65
Information Technician III	140
Information Technician I/II	120
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2022.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS
WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. ~~Client, however, shall pay all costs incurred by~~

~~the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.~~

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice 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. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

~~It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation.~~ The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the

event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
~~With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands~~

~~ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.~~

~~Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.~~

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of ~~this contract fee (for services)~~ from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost

estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

~~Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.~~

~~The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.~~

~~The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.~~

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the

provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class

postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

23. ~~Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.~~
24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

~~In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.~~

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: ~~Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and~~

~~reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:~~

Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

~~Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.~~

~~Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.~~

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. ~~Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.~~

~~The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.~~

30. ~~Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.~~

~~Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.~~

June 13, 2005

P:\Proposals\Terms and Conditions\GT&C for Crest Hill.doc



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 14, 2022

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

Attention: Ron Wiedeman, PE – City Engineer

Subject: Bid Review
City Center Roadway Lighting
Crest Hill, Illinois
(CBBEL Project No. 220143)

Dear Ron:

Two bids for the subject project were received and opened on December 14, 2022, shortly after 10:00 a.m. The bids are summarized below and tabulated in detail on the attached spreadsheet.

COMPANY	BID TOTAL
H & H Electric Company	\$793,619.97
Utility Dynamics Corporation	\$859,405.00
<i>Engineer's Opinion of Probable Construction Cost</i>	<i>\$1,155,323.50</i>

Our review comments are as follows:

1. All bidders submitted the required 10% Bid Bond.
2. All bidders acknowledged receipt of Addendum #1.
3. There were no Exceptions or Deviations from any of the bidders.
4. CBBEL recommends that the City award a contract in the amount of \$793,619.97 to H & H Electric Company of Franklin Park, Illinois for the City Center Roadway Lighting Project. H & H Electric Company has provided the lowest responsive bid and is considered qualified to perform the work. CBBEL has worked on numerous projects with H & H Electric Company that were completed successfully.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Anthony J. DeRicco, PE, LC
Head, Electrical Section

CC: Bryan Welch, PE - CBBEL

AJD

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CITY OF CREST HILL
 CITY CENTER LIGHTING IMPROVEMENTS
 CBBEL PROJECT NO.: 220143
 TABULATION OF 12/14/22 BIDS



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 WEST HIGGINS ROAD, SUITE 600
 ROSEMONT, ILLINOIS 60018

Code No.	Description	Unit	Quantity	ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST		H&H ELECTRIC		UTILITY DYNAMICS	
				Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
20800150	TRENCH BACKFILL	CU YD	48	\$ 70.00	\$ 3,360.00	\$ 0.01	\$ 0.48	\$ 42.00	\$ 2,016.00
21101601	TOPSOIL FURNISH AND PLACE, 1'	SQ YD	1050	\$ 7.00	\$ 7,350.00	\$ 7.29	\$ 7,654.50	\$ 4.00	\$ 4,200.00
25000210	SEEDING, CLASS 2A	ACRE	0.3	\$ 11,000.00	\$ 3,300.00	\$ 13,352.40	\$ 4,005.72	\$ 27,500.00	\$ 8,250.00
25000400	NITROGEN FERTILIZER NUTRIENT	LB	27	\$ 11.00	\$ 297.00	\$ 7.79	\$ 210.33	\$ 11.00	\$ 297.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT	LB	27	\$ 11.00	\$ 297.00	\$ 7.79	\$ 210.33	\$ 11.00	\$ 297.00
25000600	POTASSIUM FERTILIZER NUTRIENT	LB	27	\$ 11.00	\$ 297.00	\$ 7.79	\$ 210.33	\$ 11.00	\$ 297.00
70102620	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 22,988.67	\$ 22,988.67	\$ 2,500.00	\$ 2,500.00
*80400100	ELECTRIC SERVICE INSTALLATION	EACH	1	\$ 1,500.00	\$ 1,500.00	\$ 1,809.32	\$ 1,809.32	\$ 3,900.00	\$ 3,900.00
*80400200	ELECTRIC UTILITY SERVICE CONNECTION	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
81028220	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	FOOT	530	\$ 65.00	\$ 34,450.00	\$ 36.27	\$ 19,223.10	\$ 40.00	\$ 21,200.00
81028240	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	30	\$ 85.00	\$ 2,550.00	\$ 42.15	\$ 1,264.50	\$ 52.00	\$ 1,560.00
81028250	UNDERGROUND CONDUIT, GALVANIZED STEEL, 5" DIA.	FOOT	500	\$ 110.00	\$ 55,000.00	\$ 60.42	\$ 30,210.00	\$ 79.00	\$ 39,500.00
*81028730	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 1 1/4" DIA.	FOOT	2440	\$ 22.00	\$ 53,680.00	\$ 8.24	\$ 20,105.60	\$ 10.00	\$ 24,400.00
*81028740	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 1 1/2" DIA.	FOOT	11060	\$ 25.00	\$ 276,500.00	\$ 8.14	\$ 90,028.40	\$ 11.00	\$ 121,660.00
*81400730	HANDHOLE, COMPOSITE CONCRETE	EACH	8	\$ 1,400.00	\$ 11,200.00	\$ 1,451.80	\$ 11,614.40	\$ 1,343.00	\$ 10,744.00
81702120	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FOOT	47650	\$ 1.75	\$ 83,387.50	\$ 0.66	\$ 31,449.00	\$ 1.10	\$ 52,415.00
81702130	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	29780	\$ 2.25	\$ 67,005.00	\$ 0.94	\$ 27,993.20	\$ 1.30	\$ 38,714.00
81702140	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	FOOT	18100	\$ 2.50	\$ 45,250.00	\$ 1.53	\$ 27,693.00	\$ 1.90	\$ 34,390.00
81702220	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 350MCM	FOOT	160	\$ 12.00	\$ 1,920.00	\$ 15.36	\$ 2,457.60	\$ 13.00	\$ 2,080.00
*83600200	LIGHT POLE FOUNDATION, 24" DIAMETER	FOOT	250	\$ 240.00	\$ 60,000.00	\$ 186.96	\$ 46,740.00	\$ 180.00	\$ 45,000.00
83800105	BREAKAWAY DEVICE, TRANSFORMER BASE, 11.5 INCH BOLT CIRCLE	EACH	29	\$ 900.00	\$ 26,100.00	\$ 544.46	\$ 15,789.34	\$ 405.00	\$ 11,745.00
*X0327428	STREET LIGHTING ASSEMBLY COMPLETE TYPE F4	EACH	6	\$ 10,100.00	\$ 60,600.00	\$ 11,346.41	\$ 68,078.46	\$ 10,000.00	\$ 60,000.00
*X1400001	POWER DISTRIBUTION CENTER, GROUND MOUNT	EACH	9	\$ 5,500.00	\$ 49,500.00	\$ 6,791.99	\$ 61,127.91	\$ 7,940.00	\$ 71,460.00
*X8250505	LIGHTING CONTROLLER, SPECIAL	EACH	1	\$ 25,000.00	\$ 25,000.00	\$ 41,759.37	\$ 41,759.37	\$ 42,800.00	\$ 42,800.00
*X1700066	POTHOLING	EACH	12	\$ 1,500.00	\$ 18,000.00	\$ 0.01	\$ 0.12	\$ 1,380.00	\$ 16,560.00
*X8360110	LIGHT POLE FOUNDATION, SPECIAL	FOOT	30	\$ 230.00	\$ 6,900.00	\$ 191.45	\$ 5,743.50	\$ 240.00	\$ 7,200.00
*X8360215	LIGHT POLE FOUNDATION, 24" DIAMETER, OFFSET	FOOT	56	\$ 280.00	\$ 15,680.00	\$ 325.46	\$ 18,225.76	\$ 250.00	\$ 14,000.00
*X8780105	CONCRETE FOUNDATIONS (SPECIAL)	EACH	1	\$ 5,500.00	\$ 5,500.00	\$ 2,928.73	\$ 2,928.73	\$ 2,600.00	\$ 2,600.00
*XX007039	STREET LIGHTING ASSEMBLY COMPLETE TYPE F1	EACH	4	\$ 6,000.00	\$ 24,000.00	\$ 6,526.34	\$ 26,105.36	\$ 5,700.00	\$ 22,800.00
*XX007040	STREET LIGHTING ASSEMBLY COMPLETE TYPE F2	EACH	1	\$ 6,100.00	\$ 6,100.00	\$ 6,646.85	\$ 6,646.85	\$ 5,820.00	\$ 5,820.00
*XX007041	STREET LIGHTING ASSEMBLY COMPLETE TYPE F3	EACH	23	\$ 7,200.00	\$ 165,600.00	\$ 7,449.83	\$ 171,346.09	\$ 7,000.00	\$ 161,000.00
				TOTAL \$	1,155,323.50	TOTAL \$	793,619.97	TOTAL \$	859,405.00



Agenda Memo

Crest Hill, IL

Meeting Date: 12-19-2022

Submitter: Police Chief Edward Clark

Department: Police

Agenda Item: Plaque presentation to citizens Daniel Lindblad and Richard Onderisin

Summary: Police Chief Ed Clark will present a plaque to Crest Hill resident Daniel Lindblad and Lockport resident Richard Onderisin for saving the life of Crest Hill resident Nicholas Rodriguez.

Recommended Council Action: None.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date: 12/19/2022
Submitter: City Clerk Christine Vershay-Hall
Department: Clerk’s Department
Agenda Item: Approval for Autumn Ridge Towne Home Association to Use the Council Chambers in 2023

Summary: Kelly from Autumn Ridge Towne Home Association would like to reserve the Council Chambers for Board meetings in 2023.

The meeting dates are as follows: March 2, June 1, September 7 and November 2. The meetings will start at 7:00 PM and be done by 9:00 PM.

Recommended Council Action: Approval for Autumn Ridge Towne Home Association to Use the Council Chambers in 2023

Financial Impact: NA

Funding Source:

Budgeted Amount:

Cost:

Attachments:



City Council Agenda Memo

Crest Hill, IL

Meeting Date: December 19, 2022
Submitter: Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department: Treasurer’s Office
Agenda Item: Approval of the List of Bills through December 20, 2022 in the amount of \$1,033,842.70

Summary: Attached is the List of Bills through December 20, 2022 in the amount of \$1,033,842.70.

Recommended Council Action: Approval of the List of Bills through December 20, 2022 in the amount of \$1,033,842.70.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 11/25/2022,12/20/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9132710662	FORKLIFT PROPANE R	12/05/2022	178.21	178.21	19422	12/20/2022	1122	01075410
Total 33:					178.21	178.21				
46	Republic Ser	0721-007345	CITY CENTER GARBA	10/31/2022	455.00	455.00	19492	12/20/2022	1122	13007311
		0721-007362	NOVEMBER 2022 RESI	11/20/2022	108,950.66	108,950.66	19492	12/20/2022	1122	80005300
Total 46:					109,405.66	109,405.66				
55	Amalgamate	1857151009	2019A BOND PAYING A	12/01/2022	475.00	475.00	19425	12/20/2022	1122	30006303
		1857152008	2019B PAYING AGENT	12/01/2022	475.00	475.00	19425	12/20/2022	1122	32006301
Total 55:					950.00	950.00				
64	American Le	19522	AMERICAN LEGAL PU	09/21/2022	3,021.32	3,021.32	19427	12/20/2022	1122	01115321
Total 64:					3,021.32	3,021.32				
82	Aramark	6030091829	UNIFORMS FOR STRE	12/02/2022	201.42	201.42	19428	12/20/2022	1122	01035300
		6030093036	MATS FOR PUBLIC WO	12/06/2022	30.72	30.72	19428	12/20/2022	1122	01045300
		6030093039	UNIFORMS FOR EAST	12/06/2022	24.57	24.57	19428	12/20/2022	1122	07085300
		6030093039	UNIFORMS FOR WATE	12/06/2022	24.57	24.57	19428	12/20/2022	1122	07065300
		6030093041	UNIFORMS FOR WEST	12/06/2022	30.07	30.07	19428	12/20/2022	1122	07085300
		6030094685	UNIFORMS FOR STRE	12/09/2022	155.02	155.02	19428	12/20/2022	1122	01035300
Total 82:					466.37	466.37				
92	Associated T	36394	LEAK LOCATE	11/25/2022	1,016.00	1,016.00	19429	12/20/2022	1122	07065430
Total 92:					1,016.00	1,016.00				
102	AT&T 831-00	1275664704	FIBER INTERNET EAS	11/19/2022	2,475.66	2,475.66	19430	12/20/2022	1122	01065350
Total 102:					2,475.66	2,475.66				
103	AT&T 831-00	8807654707	INTERNET SERVICE	11/19/2022	132.67	132.67	19431	12/20/2022	1122	01105350
Total 103:					132.67	132.67				
137	Battery Servi	0093630	UNIT #31 BATTERIES	12/07/2022	269.85	269.85	19433	12/20/2022	1122	01075400
Total 137:					269.85	269.85				
171	Brent Hasser	November 20	CONSULTING SERVIC	12/01/2022	2,500.00	2,500.00	19435	12/20/2022	1122	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	178944	CITY CENTER ROADW	11/07/2022	5,000.00	5,000.00	19437	12/20/2022	1122	13007311
		179539	CONTRACT 1 REBUILD	12/01/2022	1,723.00	1,723.00	19437	12/20/2022	1122	13007641
		179540	CREST HILL BUSINES	12/01/2022	1,627.50	1,627.50	19437	12/20/2022	1122	01035330
		179542	ADA TRANSITION PLA	12/01/2022	3,000.00	3,000.00	19437	12/20/2022	1122	01035330
		179543	TRAFFIC ANALYSIS-TH	12/01/2022	10,282.89	10,282.89	19437	12/20/2022	1122	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 187:					21,633.39	21,633.39				
195	Concentric In	0239988	WASTEWATER SCA	10/26/2022	10,688.55	10,688.55	19439	12/20/2022	1122	07085301
		0240502	WASTEWATER SCA	11/21/2022	212.50	212.50	19439	12/20/2022	1122	07085301
Total 195:					10,901.05	10,901.05				
203	Construction	7142	WATER LINE BORE	11/02/2022	1,900.00	1,900.00	19445	12/20/2022	1122	07065430
Total 203:					1,900.00	1,900.00				
327	ComEd 2148	November 20	MONTHLY STATEMENT	11/30/2022	178.90	178.90	19438	12/20/2022	1122	07075353
Total 327:					178.90	178.90				
453	Constellation	6395122990	MONTHLY STATEMENT	11/23/2022	2,089.62	2,089.62	19443	12/20/2022	1122	07085353
Total 453:					2,089.62	2,089.62				
454	Constellation	6396180670	MONTHLY STATEMENT	11/28/2022	1,077.27	1,077.27	19440	12/20/2022	1122	07065353
Total 454:					1,077.27	1,077.27				
457	Constellation	6396188440	MONTHLY STATEMENT	11/28/2022	1,261.14	1,261.14	19442	12/20/2022	1122	07065353
Total 457:					1,261.14	1,261.14				
459	Constellation	6395123020	ELECTRIC FOR WELL	11/23/2022	483.77	483.77	19444	12/20/2022	1122	07065353
Total 459:					483.77	483.77				
461	Constellation	6392758370	WELL 1 ELECTRIC	11/22/2022	739.94	739.94	19441	12/20/2022	1122	07065353
Total 461:					739.94	739.94				
526	FedEx	7-968-84928	FEDEX EXPRESS SER	12/07/2022	46.65	46.65	19448	12/20/2022	1122	01105322
Total 526:					46.65	46.65				
535	The Fields on	1163-1	LANDSCAPING CITY C	11/05/2022	2,940.00	2,940.00	19506	12/20/2022	1122	13007311
		1163-2	LANDSCAPING CITY C	11/05/2022	8,490.00	8,490.00	19506	12/20/2022	1122	13007311
Total 535:					11,430.00	11,430.00				
600	First Commu	124621489	MONTHLY STATEMENT	12/23/2022	62.14	62.14	19449	12/20/2022	1122	07065350
Total 600:					62.14	62.14				
610	Grainger	9522576074	UNIT # 219 PUMP AND	11/22/2022	292.88	292.88	19451	12/20/2022	1122	01075400
Total 610:					292.88	292.88				
640	Hawkins Inc	6349962	EAST PLANT CHLORIN	11/28/2022	2,003.60	2,003.60	19454	12/20/2022	1122	07085421
Total 640:					2,003.60	2,003.60				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
644	Core & Main	R784018	REMOTE METER TEC	11/23/2022	92,000.00	92,000.00	19446	12/20/2022	1122	07095470
		R976368	CLAMPS	11/23/2022	1,376.44	1,376.44	19446	12/20/2022	1122	07065430
Total 644:					93,376.44	93,376.44				
656	Heritage-Cry	17730007	PARTS WASHER SOLV	11/28/2022	407.29	407.29	19455	12/20/2022	1122	01075410
Total 656:					407.29	407.29				
670	Hitchcock De	29332	WELCOME SIGN-FINA	11/30/2022	2,245.56	2,245.56	19456	12/20/2022	1122	13007640
		29333	WAYFINDING FINAL D	11/30/2022	962.50	962.50	19456	12/20/2022	1122	01035330
Total 670:					3,208.06	3,208.06				
750	Illinois Phleb	1680	PHLEBOTOMY SERVIC	12/01/2022	425.00	425.00	19457	12/20/2022	1122	01025310
Total 750:					425.00	425.00				
784	Illinois Public	1798	IPWMAN MEMBERSHI	12/02/2022	250.00	250.00	19458	12/20/2022	1122	01035341
Total 784:					250.00	250.00				
796	JCM Uniform	788815	CHPD PATCHES	11/08/2022	400.00	400.00	19460	12/20/2022	1122	01025344
		788815	CHPD PATCHES	11/08/2022	115.00	115.00	19460	12/20/2022	1122	01025344
Total 796:					515.00	515.00				
820	Joliet Townsh	November 20	ANIMAL CONTROL SE	11/30/2022	1,250.00	1,250.00	19461	12/20/2022	1122	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02J01244999	5 GALLON BOTTLED W	10/11/2022	141.89	141.89	340	11/25/2022	1022	01105300
		02K8480005	5 GALLON BOTTLED W	11/02/2022	227.82	227.82	340	11/25/2022	1022	01025300
		Avis October	AVIS RENT A CAR	10/19/2022	18.69	18.69	340	11/25/2022	1022	01025342
		Best Buy Oct	ETHERNET SWITCH	10/19/2022	27.99	27.99	340	11/25/2022	1022	01065301
		Chewy Octob	DOG FOOD	10/18/2022	79.78	79.78	340	11/25/2022	1022	01025346
		Comcast 025	COMCAST BUSINESS	09/17/2022	207.82	207.82	340	11/25/2022	1022	07065350
		Comcast 025	COMCAST BUSINESS	10/06/2022	156.17	156.17	340	11/25/2022	1022	07065350
		Comcast 055	COMCAST BUSINESS	10/14/2022	216.15	216.15	340	11/25/2022	1022	07065350
		Comcast 059	COMCAST BUSINESS	09/17/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 059	COMCAST BUSINESS	09/16/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 060	COMCAST BUSINESS	10/10/2022	156.17	156.17	340	11/25/2022	1022	07065350
		Comcast 060	COMCAST BUSINESS	09/26/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 064	COMCAST BUSINESS	10/06/2022	154.43	154.43	340	11/25/2022	1022	07065350
		Comcast 168	COMCAST BUSINESS	09/18/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Connected S	CELLULAR POTS	10/10/2022	538.99	538.99	340	11/25/2022	1022	01065350
		Ebay Octobe	KEYBOARD	10/28/2022	587.97	587.97	340	11/25/2022	1022	01065400
		eSkill Octobe	ACCOUNT DISBURSE	10/24/2022	1,500.00	1,500.00	340	11/25/2022	1022	01105300
		Galls Octobe	SHIELD AND SEATBEL	10/28/2022	221.55	221.55	340	11/25/2022	1022	01025400
		GFOA Octob	RENEWAL MEMBERSH	10/27/2022	150.00	150.00	340	11/25/2022	1022	01125341
		Holiday Inn O	HOLIDAY INN	10/27/2022	102.15	102.15	340	11/25/2022	1022	01025342
IACP Octobe	IACP CONFERENCE	10/10/2022	425.00	425.00	340	11/25/2022	1022	01025341		
Kinko Ace Oc	KEYS	10/31/2022	20.93	20.93	340	11/25/2022	1022	01025400		
Kwik Trip Oct	FUEL	10/26/2022	50.39	50.39	340	11/25/2022	1022	01025400		
Microsoft No	MICROSOFT ONLINE S	11/05/2022	85.95	85.95	340	11/25/2022	1022	01065301		
Pilot October	FUEL	10/27/2022	20.00	20.00	340	11/25/2022	1022	01025400		
PotSolve Oct	POTS REPLACEMENT	10/16/2022	107.00	107.00	340	11/25/2022	1022	01065350		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Ramsay Cor	CIVIL SERVICE TESTIN	10/24/2022	380.00	380.00	340	11/25/2022	1022	01105300
		Ramsay Cor	CIVIL SERVICE TESTIN	10/13/2022	513.00	513.00	340	11/25/2022	1022	01105300
		Sheraton Oct	HOTEL SHERATON DA	10/18/2022	606.00	606.00	340	11/25/2022	1022	01025342
		Sheraton Oct	OVERCHARGE WILL B	10/18/2022	225.34	225.34	340	11/25/2022	1022	01025342
		Westin Octob	WESTIN HOTELS	10/13/2022	506.16	506.16	340	11/25/2022	1022	01025342
Total 826:					8,052.78	8,052.78				
837	Kano Laborat	INV130140	FLEET KROIL PENETR	10/12/2022	66.20	66.20	19463	12/20/2022	1122	01075410
		INV130140	FLEET KROIL PENETR	10/12/2022	1,000.00	1,000.00	19463	12/20/2022	1122	01075410
Total 837:					1,066.20	1,066.20				
914	Low Voltage	November 20	AV EQUIPMENT CITY	11/30/2022	38,000.00	38,000.00	19465	12/20/2022	1122	13007311
Total 914:					38,000.00	38,000.00				
931	MAP Automo	40-692963	UNITS # 91, #92 BRAK	11/21/2022	507.52	507.52	19468	12/20/2022	1122	01075400
		40-693263	UNIT #90 BRAKE PADS	11/22/2022	50.75	50.75	19468	12/20/2022	1122	01075400
Total 931:					558.27	558.27				
956	McMaster Ca	88605744	UNIT #219 CONCRETE	11/22/2022	43.21	43.21	19469	12/20/2022	1122	01075400
Total 956:					43.21	43.21				
961	Menards	45189	UNIT #118 SALT V-BOD	11/10/2022	389.24	389.24	19471	12/20/2022	1122	01075400
		45753	STAPLER AND STAPLE	11/21/2022	69.39	69.39	19471	12/20/2022	1122	01045400
		45803	CHRISTMAS LIGHTS F	11/22/2022	81.87	81.87	19471	12/20/2022	1122	01045300
		45805	ACHORS	11/22/2022	50.95	50.95	19471	12/20/2022	1122	01035400
		45812	COMPRESSION NUTS	11/22/2022	13.80	13.80	19471	12/20/2022	1122	07085366
		45851	WELL PIPING	11/23/2022	103.27	103.27	19471	12/20/2022	1122	07065361
		45855	EAST CLEANING SUPP	11/23/2022	155.91	155.91	19471	12/20/2022	1122	07085366
		45856	WELL MAINT PARTS	11/23/2022	25.70	25.70	19471	12/20/2022	1122	07065361
		45870	GROUND BREAKING S	11/23/2022	183.80	183.80	19471	12/20/2022	1122	01075400
		46101	TRAINING MATERIALS	11/28/2022	325.22	325.22	19471	12/20/2022	1122	07065341
		46114	CHIRSTMAS PARADE	11/28/2022	66.87	66.87	19471	12/20/2022	1122	01108001
		46224	CHRISTMAS PARADE	11/30/2022	211.52	211.52	19471	12/20/2022	1122	01035400
		46224	GENERATOR	11/30/2022	799.00	799.00	19471	12/20/2022	1122	07065430
		46250	LIGHTS FOR CHRISTM	11/30/2022	89.86	89.86	19471	12/20/2022	1122	01035400
		46254	TRAINING MATERIALS	11/30/2022	135.19	135.19	19471	12/20/2022	1122	07085341
		46338	SHELVING SECTIONS	12/02/2022	465.30	465.30	19471	12/20/2022	1122	01075400
		46350	CHRISTMAS PARADE	12/02/2022	81.83	81.83	19471	12/20/2022	1122	01108001
		46358	LAB WATER	12/02/2022	16.06	16.06	19471	12/20/2022	1122	07065420
Total 961:					3,264.78	3,264.78				
965	M.E. Simpso	39629	LEAK LOCATION	11/29/2022	595.00	595.00	19466	12/20/2022	1122	07065430
Total 965:					595.00	595.00				
986	Allegra Joliet	123747	WINDOW ENVELOPES	12/01/2022	408.26	408.26	19424	12/20/2022	1122	01105321
		123749	REGULAR ENVELOPE	12/01/2022	215.89	215.89	19424	12/20/2022	1122	01105321
Total 986:					624.15	624.15				
995	Monroe Truc	339374	SNOW AND ICE EQUIP	12/09/2022	1,425.27	1,425.27	19472	12/20/2022	1122	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 995:					1,425.27	1,425.27				
1017	Municipal Sy	MS 2022-11-	MOVE/ABC NOVEMBE	11/30/2022	350.00	350.00	19474	12/20/2022	1122	01025300
		MS 2022-11-	MOVE/ABC NOVEMBE	11/30/2022	350.00	350.00	19474	12/20/2022	1122	01165300
Total 1017:					700.00	700.00				
1061	Nicor 43-23-2	November 20	MONTHLY STATEMENT	12/02/2022	3,891.08	3,891.08	19480	12/20/2022	1122	01105350
Total 1061:					3,891.08	3,891.08				
1062	Nicor 89-13-6	November 20	MONTHLY STATEMENT	12/05/2022	244.95	244.95	19481	12/20/2022	1122	07065350
Total 1062:					244.95	244.95				
1063	Nicor 24-66-3	November 20	MONTHLY STATEMENT	12/05/2022	51.06	51.06	19479	12/20/2022	1122	07075350
Total 1063:					51.06	51.06				
1065	Nicor 95-25-4	November 20	MONTHLY STATEMENT	12/02/2022	185.36	185.36	19483	12/20/2022	1122	07065350
Total 1065:					185.36	185.36				
1066	Nicor 08-01-5	November 20	MONTHLY STATMENT	12/05/2022	738.33	738.33	19475	12/20/2022	1122	07065350
Total 1066:					738.33	738.33				
1067	Nicor 89-80-1	November 20	MONTHLY STATEMENT	12/05/2022	3,512.82	3,512.82	19482	12/20/2022	1122	07085350
Total 1067:					3,512.82	3,512.82				
1102	Ottosen DiNo	150490	LABOR / PERSONNEL	11/30/2022	1,944.00	1,944.00	19484	12/20/2022	1122	01105302
Total 1102:					1,944.00	1,944.00				
1148	Physicians I	4295250	DRUG SCREEN/ FITNE	12/05/2022	203.00	203.00	19486	12/20/2022	1122	01105300
		4295250	PREEMPLOYMENT SC	12/05/2022	115.00	115.00	19486	12/20/2022	1122	01105300
		4295250	PREEMPLOYMENT SC	12/05/2022	115.00	115.00	19486	12/20/2022	1122	01105300
Total 1148:					433.00	433.00				
1164	Pomp's Tire	690119499	UNIT #200 TIRE REPAI	12/09/2022	127.33	127.33	19487	12/20/2022	1122	01075400
Total 1164:					127.33	127.33				
1165	Porter Lee C	27797	ANNUAL SOFTWARE S	12/01/2022	1,364.00	1,364.00	19488	12/20/2022	1122	01065301
Total 1165:					1,364.00	1,364.00				
1188	P.T. Ferro	November 20	CITY CENTER CONCR	11/30/2022	67,175.23	67,175.23	19485	12/20/2022	1122	13007311
Total 1188:					67,175.23	67,175.23				
1195	Quill LLC	29280840	BROTHER TONER & D	11/30/2022	522.96	522.96	19489	12/20/2022	1122	01025400

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1195:					522.96	522.96				
1204	Ramcorp Inc	November 20	MASONRY CITY CENT	11/30/2022	51,860.95	51,860.95	19490	12/20/2022	1122	13007311
Total 1204:					51,860.95	51,860.95				
1243	Ray OHerron	2237927	PANTS	12/08/2022	164.00	164.00	19491	12/20/2022	1122	01025344
Total 1243:					164.00	164.00				
1283	SEECO Con	1666	MATERIALS TESTING	10/31/2022	8,921.75	8,921.75	19495	12/20/2022	1122	13007311
Total 1283:					8,921.75	8,921.75				
1295	Shaw Media	11221008529	CH ADVERTISING PAG	11/30/2022	460.00	460.00	19496	12/20/2022	1122	01105321
Total 1295:					460.00	460.00				
1336	Spesia & Tayl	820871	GENERAL CORPORAT	11/28/2022	15,750.00	15,750.00	19497	12/20/2022	1122	01105302
		820872	PROSECUTION OF OR	11/28/2022	527.82	527.82	19497	12/20/2022	1122	01105302
		820873	LAKE MICHIGAN ALLO	11/28/2022	2,380.00	2,380.00	19497	12/20/2022	1122	07065332
		820874	THOMPSON BARBER	11/28/2022	120.00	120.00	19497	12/20/2022	1122	01105302
		820875	ALEXSOFF VS CREST	11/28/2022	140.00	140.00	19497	12/20/2022	1122	01105302
Total 1336:					18,917.82	18,917.82				
1351	Stage Right	22001	MAINTENANCE AND S	12/13/2022	100.00	100.00	19498	12/20/2022	1122	01105300
		22001	CITY COUNCIL MEETI	12/13/2022	200.00	200.00	19498	12/20/2022	1122	01105300
		22001	CITY COUNCIL MEETI	12/13/2022	200.00	200.00	19498	12/20/2022	1122	01105300
Total 1351:					500.00	500.00				
1353	Stanard & As	SA00005245	STRUCTURED ORAL	12/30/2022	2,375.00	2,375.00	19499	12/20/2022	1122	01025341
Total 1353:					2,375.00	2,375.00				
1379	Suburban La	209137	WASTEWATER LAB	11/30/2022	2,559.22	2,559.22	19502	12/20/2022	1122	07085306
		209321	PFAS TESTING	11/30/2022	4,166.00	4,166.00	19502	12/20/2022	1122	07065306
Total 1379:					6,725.22	6,725.22				
1423	Thornton Equ	19915	MENZI MUCK W/OPER	12/06/2022	3,251.50	3,251.50	19508	12/20/2022	1122	07085365
Total 1423:					3,251.50	3,251.50				
1425	Third Millenni	28419	COCH UTILITY BILL RE	11/29/2022	1,685.42	1,685.42	19507	12/20/2022	1122	07095321
		28419	PRINTING AND FOLDI	11/29/2022	4,405.13	4,405.13	19507	12/20/2022	1122	01105321
Total 1425:					6,090.55	6,090.55				
1430	Timm Electric	19252	CITY CENTER ELECTR	11/15/2022	24,400.75	24,400.75	19509	12/20/2022	1122	13007311
Total 1430:					24,400.75	24,400.75				
1432	Ron Tirapelli	632224	FLEET POLICE STOCK	12/02/2022	231.86	231.86	19494	12/20/2022	1122	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1432:					231.86	231.86				
1452	TransUnion	November 20	PERSON SEARCH NO	12/01/2022	96.80	96.80	19511	12/20/2022	1122	01025310
Total 1452:					96.80	96.80				
1521	USABlueBoo	180152	FLAGS FOR JULIE	11/16/2022	136.85	136.85	19512	12/20/2022	1122	01035318
		180232	PH BUFFER	11/16/2022	83.30	83.30	19512	12/20/2022	1122	07085420
		183120	CREDIT FOR JULIE FL	11/18/2022	136.85-	136.85-	19512	12/20/2022	1122	01035318
		188671	HYDRANT LIFTER	11/28/2022	462.55	462.55	19512	12/20/2022	1122	07065470
Total 1521:					545.85	545.85				
1548	Verizon Wirel	9921252056	CELLULAR LINES PD S	11/23/2022	1,093.55	1,093.55	19514	12/20/2022	1122	01105350
Total 1548:					1,093.55	1,093.55				
1549	Verizon Wirel	9921896277	MONTHLY STATEMENT	12/01/2022	1,687.55	1,687.55	19515	12/20/2022	1122	07065350
Total 1549:					1,687.55	1,687.55				
1589	Wescom	20230106	JANUARY 2023 DISPAT	12/01/2022	25,376.38	25,376.38	19516	12/20/2022	1122	01025307
Total 1589:					25,376.38	25,376.38				
1605	Will County R	November 20	WEED LIENS/RELEAS	11/30/2022	410.00	410.00	19517	12/20/2022	1122	01115325
Total 1605:					410.00	410.00				
1610	Williams Brot	10 22 553 4	WBCI PAY APP #4	10/31/2022	171,937.00	171,937.00	19518	12/20/2022	1122	35007631
Total 1610:					171,937.00	171,937.00				
1629	Work Zone S	57961	STREET SIGNS	11/21/2022	182.00	182.00	19519	12/20/2022	1122	05007640
		57964	HIDDEN DRIVE SIGN	11/07/2022	16.50	16.50	19519	12/20/2022	1122	05005400
		57974	STREET SIGNS	11/16/2022	762.30	762.30	19519	12/20/2022	1122	05007640
Total 1629:					960.80	960.80				
1669	iTouch Biome	October 2022	PORTABLE ID SOFTW	10/27/2022	8,900.00	8,900.00	19459	12/20/2022	1122	13007311
Total 1669:					8,900.00	8,900.00				
1681	Techlife	12253	SECURITY SOFTWARE	11/16/2022	7,970.93	7,970.93	19504	12/20/2022	1122	13007311
		12254	SECURITY SOFTWARE	11/16/2022	18,371.01	18,371.01	19504	12/20/2022	1122	13007311
Total 1681:					26,341.94	26,341.94				
1685	Verizon Wirel	9022310454	SUBPOENA	12/11/2022	50.00	50.00	19513	12/20/2022	1122	01025310
Total 1685:					50.00	50.00				
1694	Nicor 13-03-7	November 20	MONTHLY STATEMENT	12/02/2022	1,868.52	1,868.52	19476	12/20/2022	1122	01035351
Total 1694:					1,868.52	1,868.52				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1724	T-Mobile US	9516945463	TIMING ADVANCE	12/01/2022	25.00	25.00	19510	12/20/2022	1122	01025310
Total 1724:					25.00	25.00				
1744	Cosgrove Co	November 20	CARPENTRY CITY CE	11/15/2022	27,651.46	27,651.46	19447	12/20/2022	1122	13007311
Total 1744:					27,651.46	27,651.46				
1745	Bannon Exter	14224	CITY HALL EXTERMIN	11/30/2022	200.00	200.00	19432	12/20/2022	1122	01045300
		14238	CITY HALL EXTERMIN	12/07/2022	610.00	610.00	19432	12/20/2022	1122	01045300
Total 1745:					810.00	810.00				
1748	K&D Enterpri	November 20	CITY CENTER LANDSC	11/30/2022	62,206.85	62,206.85	19462	12/20/2022	1122	13007311
Total 1748:					62,206.85	62,206.85				
1749	AEP Energy	November 20	MONTHLY STATEMENT	11/30/2022	13,364.75	13,364.75	19421	12/20/2022	1122	01035351
Total 1749:					13,364.75	13,364.75				
1771	911 Tech, Inc	1419	COPFTO-ANNUAL SUB	12/05/2022	1,920.00	1,920.00	19420	12/20/2022	1122	01025300
Total 1771:					1,920.00	1,920.00				
1790	Mechanical C	November 20	HVAC CITY CENTER	11/30/2022	80,696.89	80,696.89	19470	12/20/2022	1122	13007311
Total 1790:					80,696.89	80,696.89				
1807	Bradford Syst	November 20	CITY CENTER PD EQU	11/16/2022	6,136.74	6,136.74	19434	12/20/2022	1122	13007311
Total 1807:					6,136.74	6,136.74				
1873	Mahoney Silv	61317	PROFESSIONAL SERV	12/07/2022	2,913.75	2,913.75	19467	12/20/2022	1122	01105302
Total 1873:					2,913.75	2,913.75				
1878	RME Audio V	514	MUSIC FOR CHRISTM	12/08/2022	185.00	185.00	19493	12/20/2022	1122	01108001
Total 1878:					185.00	185.00				
1879	Nicor 24-47-6	November 20	NICOR MONTHLY STAT	12/07/2022	1,189.55	1,189.55	19478	12/20/2022	1122	01105350
Total 1879:					1,189.55	1,189.55				
1880	Nicor 17-28-8	November 20	NICOR MONTHLY STAT	12/07/2022	1,588.84	1,588.84	19477	12/20/2022	1122	01105350
Total 1880:					1,588.84	1,588.84				
1886	State of Illinois	December 20	UNLCAIMED PROPERT	12/02/2022	468.21	468.21	19500	12/20/2022	1122	06008110
Total 1886:					468.21	468.21				
1894	Teska Associ	12633	CREST HILL BUSINES	10/25/2022	700.00	700.00	19505	12/20/2022	1122	01035330
		12738	CREST HILL BUSINES	11/29/2022	872.50	872.50	19505	12/20/2022	1122	01035330

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1894:					1,572.50	1,572.50				
1895	Harbour Cont	9891	CONSTRUCTION CON	12/05/2022	35,140.00	35,140.00	19452	12/20/2022	1122	13007311
Total 1895:					35,140.00	35,140.00				
1934	Lakeside Co	November 20	LAKESIDE CONSULTA	12/01/2022	5,500.00	5,500.00	19464	12/20/2022	1122	01165300
Total 1934:					5,500.00	5,500.00				
1946	Harbour Engi	9805	CITY CENTER AND PO	11/07/2022	7,982.98	7,982.98	19453	12/20/2022	1122	13007311
Total 1946:					7,982.98	7,982.98				
1948	Motorola Sol	8281445648	4RE STANDARD PANO	08/22/2022	5,195.00	5,195.00	19473	12/20/2022	1122	01065301
Total 1948:					5,195.00	5,195.00				
1953	Amazon Capi	1131-LKRC-	WIRELESS KEYBOAR	10/31/2022	99.95	99.95	19426	12/20/2022	1122	13007311
		13GP-376P-	ERIC BUSHONG CLOT	12/06/2022	45.35	45.35	19426	12/20/2022	1122	01035344
		1CLC-LL9T-7	ERIC BUSHONG CLOT	12/13/2022	70.33	70.33	19426	12/20/2022	1122	01035344
		1GNJ-KF3Q-	SINGLE DOOR BATHR	11/16/2022	295.00	295.00	19426	12/20/2022	1122	13007311
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.49	8.49	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.99	3.99	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.60	6.60	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01105401
		1HDN-GR33-	VINYL WRAP FOR CIT	11/10/2022	150.07	150.07	19426	12/20/2022	1122	13007311
		1PCC-QHPL-	HDMI CABLES CITY CE	11/02/2022	89.96	89.96	19426	12/20/2022	1122	13007311
		1VG9-HXWC	DESK CALENDARS	12/04/2022	45.60	45.60	19426	12/20/2022	1122	01165401
		1VG9-HXWC	ENVELOPE MOISTENE	12/04/2022	11.79	11.79	19426	12/20/2022	1122	01165401
		1WXJ-4FM1-	CHRISTMAS PARADE	11/30/2022	351.11	351.11	19426	12/20/2022	1122	01108001
		1X63-YT4J-4	PAYROLL FILE FOLDE	12/07/2022	24.09	24.09	19426	12/20/2022	1122	01125401
		1YW3-HXN6-	GATE ROLLER COVER	12/07/2022	265.14	265.14	19426	12/20/2022	1122	13007310
Total 1953:					1,628.10	1,628.10				
1954	Charles J De	103	ADMINISTRATIVE HEA	12/05/2022	600.00	600.00	19436	12/20/2022	1122	01015300
Total 1954:					600.00	600.00				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1977	AIS, Inc	78640	CITY CLERK BATTERY	12/06/2022	90.00	90.00	19423	12/20/2022	1122	01065301
		78641	DATA SERVICES	12/06/2022	1,860.00	1,860.00	19423	12/20/2022	1122	01065301
Total 1977:					1,950.00	1,950.00				
1979	Sweet Servic	402639	SPANGLER 3" CANDY	12/01/2022	167.95	167.95	19503	12/20/2022	1122	01108001
		402639	VALUE CANDY MIX	12/01/2022	259.90	259.90	19503	12/20/2022	1122	01108001
		402639	HOLIDAY CANDY MIX	12/01/2022	105.90	105.90	19503	12/20/2022	1122	01108001
		402639	DISCOUNT	12/01/2022	72.12-	72.12-	19503	12/20/2022	1122	01108001
Total 1979:					461.63	461.63				
1981	Stride Bank	2022-1621	SUBPOENA	11/22/2022	20.00	20.00	19501	12/20/2022	1122	01025310
Total 1981:					20.00	20.00				
1982	Flock Safety	INV-6493	PROFESSIONAL SERV	11/29/2022	500.00	500.00	19450	12/20/2022	1122	01065301
		INV-6495	FALCON	11/29/2022	2,500.00	2,500.00	19450	12/20/2022	1122	01065301
Total 1982:					3,000.00	3,000.00				
Grand Totals:					1,033,842.70	1,033,842.70				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/25/2022,12/20/2022



Agenda Memo

Crest Hill, IL

Meeting Date: December 19, 2022
Submitter: Mayor Raymond R. Soliman
Department: Administration
Agenda Item: Christmas Decorating Contest Winners

Summary:

Alderman Nate Albert will be awarding the winners of the 2022 Holiday Decorating Contest at the beginning of the December 19, 2022, City Council meeting.

Recommended Council Action: None

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments: