



Regular City Council Meeting

Crest Hill, IL

July 01, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

- [1.](#) Approve the Minutes from the Regular Meeting Held on June 17, 2024
- [2.](#) Approve the Minutes from the Work Session Held on June 24, 2024

Mayor's Report:

- [3.](#) Appointment and Approval by City Council of Ward I Vacancy - Alderwoman Jennifer Methvin
4. Swearing-in of Ward I Vacancy-Jennifer Methvin

City Attorney:

City Administrator:

Public Works Department:

- [5.](#) Approval of Pay Request #17 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of \$1,045,502.37

City Engineer:

- [6.](#) Approve a Resolution Approving an Agreement for 2024 Sidewalk Cutting Program- Construction by and between the City of Crest Hill, Will County, Illinois and Safe Step, LLC. for a Total Amount of \$96,698.65
- [7.](#) Approve a Resolution Approving an Agreement for 2024 Roadway Rehabilitation Program by and between the City of Crest Hill, Will County, Illinois and Gallagher Asphalt Corporation for an Amount of \$1,119,951.39

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

- [8.](#) Approve a Resolution Approving an Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$8,000.00

Community Development:

City Clerk's Report:

Police Department:

- [9.](#) Approval to Purchase a New Hybrid Police Squad Car which is a Replacement for the Damage Squad Car #944
- [10.](#) Approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of Crest Hill, Will County, Illinois

Unfinished Business:

City Treasurer's Report:

- [11.](#) Approval of the List of Bills Issued through July 2, 2024, in the Amount of \$3,373,950.35
- [12.](#) Approval of the 111th IML Annual Conference Registration
13. Regular and Overtime from June 3, 2024 to June 16, 2024 in the Amount of \$270,762.61

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
June 17, 2024

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

The Pledge of Allegiance was recited in unison.

Roll call indicated the following present: Mayor Raymond Soliman, City Treasurer Glen Conklin, City Clerk Christine Vershay-Hall, Alderman Scott Dyke, Alderman Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderman Mark Cipiti, Alderman Nate Albert (7:04p), Alderman Joe Kubal.

Also present were: Interim City Administrator Tony Graff, Deputy Chief Jason Opiola, Interim Director of Finance Carron Johnson, City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Interim Director of Community Development Ron Mentzer, Interim Human Resource Manager Dave Strahl, City Attorney Mike Stiff, Deputy Clerk Karen Kozerka.

Absent were: Police Chief Ed Clark, Interim City Planner Maura Rigoni, Building Commissioner Don Seeman.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the Regular Meeting held on June 3, 2024, for Council approval per the memo dated June 17, 2024.

(#1) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Regular Meeting Held on June 3, 2024, per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert

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

Mayor Soliman presented the minutes from the Special Work Session Meeting held on June 4, 2024, for Council approval per the memo dated June 17, 2024.

(#2) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Special Work Session Meeting Held on June 4, 2024, per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert.

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

Mayor Soliman presented the minutes from the Work Session Meeting held on June 10, 2024, for Council approval per the memo dated June 17, 2024.

(#3) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Held on June 10, 2024, per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Albert.

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

CITY ATTORNEY: There were no agenda items.

CITY ADMINISTRATOR: Interim City Administrator Tony Graff commented that he emailed his report to the Council and went into detail on his report. He commented that he attended the Grand Prairie Water Commission meetings for the last two weeks and all the documents are before you tonight for final approval. He also attended the Stateville Correctional Center Closure Hearing on June 11, 2024. He mentioned that they will be discussing more about the job announcements in the executive session that Human Resources has been working on. He also mentioned that the Phase II City Hall study is completed and will be available at the July 8, 2024, Work Session meeting. He announced mosquito spraying has started.

Interim Administrator Graff commented that they are getting a quote for the mason to come in and shave it and once we have a quote and the location, we will have this at the work session to discuss where we will put that sign.

Public Works is starting to knock on doors to discuss with residents about replacing the meters since many residents are unsure and the letters are not working.

Interim Administrator Graff commented that the auditors are supposed to start their audit on July 8, 2024. He confirmed that date with the Interim Finance Director, but she stated she did not get that email.

Alderwoman Gazal commented that she contacted Interim Administrator Graff regarding the Lidice Ceremony where employees were not present but had put down that they were there for overtime. She commented that she was there and there was only one staff member for the entire event and no employees were present. She also commented that she has a problem with the overtime, that we paid six hours of overtime for five employees that were not present at the time of the event and wants to know how she can justify this to the residents for the thirty hours of overtime the city is paying.

Interim Administrator Graff commented that he talked to Interim Public Works Director Mike Eulitz and the staff was there and was told to leave the area and go back to Public Works once everything was set up. Alderwoman Gazal commented that they left because of direction from another employee and not a supervisor.

Alderperson Oberlin commented that she did not see any staff members except for Tony Halaska, and he informed her he was going to work on another project but gave his phone number in case he was needed. She also commented at the end of the ceremony there were two summer help employees there.

Alderwoman Gazal commented that she is having a hard time understanding that we are paying overtime for staff that were not present at the event and that the direction for them to go to Public Works was given by another employee and not a supervisor. Alderwoman Gazal then commented that we have a lot of chiefs and not enough Indians.

Alderwoman Gazal also commented that the same person made the decision to have the Finance Director move offices instead of moving desks and we have an organization sheet to know which department goes where in the city and then a staff member decided who gets to move where.

Interim Administrator Graff commented that it was discussed with the Treasurer who is the Finance Director's Supervisor, and it was decided that it was easier to move the person then move the desk and it is only three rooms down from her office she had and is still close to her staff. Alderwoman Gazal commented that Section 2.2-30 in the handbook states that the administrator responds not only to the mayor but the elected officials as well and it seems like Interim Administrator Graff doesn't want to take direction from the Council and if that is how he wants to do it then to go right ahead.

Alderman Jefferson asked if all five employees were at the event for the entire six hours and he was told they were not, that they had left and went back to Public Works Department to work. Alderman Jefferson commented that the overtime hours are being paid for that particular event and they should have been at that event. He understands they were given directions and followed but that incorrect direction could create a violation especially while on city time and time and a half. He also stated that we all know that the penalty is very stiff for a misuse of money.

Alderwoman Gazal asked again why one staff member can make all these decisions when they are not the manager or supervisor, and this is unacceptable, and no one is saying anything to this employee.

Mayor Soliman commented that these same comments were made after the Memorial Ceremony. He stated that the Lidice Ceremony has been done by the City of Crest Hill for eighty-two years and the Memorial Day Ceremony has been done by the City of Crest Hill for thirty-six years and that is something this city should be proud of every year, and it is a city event. If we cannot put people on overtime to help, then shame on the City of Crest Hill. Those employees were there for the Lidice Ceremony at 7:30 a.m. loading equipment and putting it up and they were there early on Memorial Day, as well. He stated that he could respect Alderwoman Gazal's comments but at the end of the day he hopes she respects his. This city should be proud of both of those events. The Lidice Event is one of only two in the entire United States. He commented that the city should maintain that garden and we should make sure that the Czechoslovakian people come every year and are taken care of just like the Veterans and the Police Officers on Memorial Day. Mayor Soliman commented that he has a right to his opinion as well and he felt both events were

well done, well respected, and very solemn and as long as he is mayor the City of Crest Hill will continue to have those programs.

Alderwoman Gazal commented that when did she ever say she was against those programs, in fact she is one of the board members. She commented that she is justifying when people are not working and getting paid, and it is her right to question. She also commented that the elected officials always ask to help and the mayor refuses, and the brochures were donated by the treasurer. Mayor Soliman commented that they had an opportunity to help. She then asked the question again why a staff member is making decisions and not the city administrator.

Alderman Cipiti commented that he felt we need to separate the ceremony and its importance from the affective use of city employee time and especially overtime and if they are asked to work that event, they should be at that event. He commented that they should not have been able to go back to Public Works and do something else when that overtime was designated for that event.

Alderman Jefferson commented that he did not see anywhere that the Lidice Ceremony is hosted or sponsored by the City of Crest Hill, and we cannot be using public dollars for private events. He understands that there are ethnic celebrations taking place all over the country and Wednesday is Juneteenth and that holiday has almost no recognition but if it is a private event and public dollars are used for this event then it needs to come before the Council.

PUBLIC WORKS DEPARTMENT: Interim Public Works Director Mike Eulitz commented that Alderwoman Gazal had brought the overtime to his attention, as well. He commented that he spoke to the employees working and they should not have left, and they were told they could leave, and it was wrong, but it has been dealt with and it would not happen again.

Alderman Dyke asked if we could clean up the weeds growing by the Public Works Department along the tracks and by the old City Hall by the creek. Interim Director Eulitz commented that it would have to be done by hand since we do not have the equipment with an arm to do something like that, although he would like to price that out. Alderman Dyke asked if we could rent the equipment. Mayor Soliman commented that in the past the Public Works Department had reached out to Lockport Township Highway Department, and they would come do it for us along the railroad tracks, as a courtesy.

Alderman Dyke also asked if we could put yellow flashing lights around the truck signs on Raynor to make it more visible, so trucks do not come down Raynor. Interim Director Eulitz commented that he would have to look at some type of solar alternative solutions to put a light on top of the sign.

Alderman Dyke mentioned that the weeds/grass are becoming overgrown off Broadway on each side of the viaduct.

CITY ENGINEER: City Engineer Ron Wiedeman requested to Approve an Ordinance to Establish the Grand Prairie Water Commission, Approve an Intergovernmental Agreement and a Water Supply Agreement, Appoint Representatives to the Commission, and Authorize Approval of Bylaws and a Program Management Agreement, and Other Related Matters per the memo dated June 17, 2024.

(#4) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve an Ordinance to Establish the Grand Prairie Water Commission, Approve an Intergovernmental Agreement and a Water Supply Agreement, Appoint Representatives to the Commission, and Authorize Approval of Bylaws and a Program Management Agreement, and Other Related Matters per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Ordinance #1987

Mayor Soliman commented that this is the creation of the Grand Prairie Water Commission, and all the other communities will be voting on this in the next week. This will begin the process of the shovels in the ground to come out forty-four miles with a sixty-inch pipe to get to the border of Romeoville, and then Crest Hill will be next and continue south towards Joliet, Shorewood, Channahon, and Minooka. This will serve over 400,000 people with Lake Michigan Water and will be available in 2030.

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Circle and Green Water Main Replacement and Road Reconstruction Improvement by and between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an Amount of \$1,582,230.63 per the memo dated June 17, 2024.

(#5) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve a Resolution Approving an Agreement for Circle and Green Water Main Replacement and Road Reconstruction Improvement by and between the City of Crest Hill, Will County, Illinois and Austin Tyler Construction, Inc. for an Amount of \$1,582,230.63 per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Resolution #1237

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Professional Engineering Services for 2024 Sanitary Sewer Cleaning and Televising Bid and Oversight Services (From Rich Products to Oakland Avenue) by and between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an Amount of \$26,750.00 per the memo dated June 17, 2024.

(#6) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve a Resolution Approving an Agreement for Professional Engineering Services for 2024 Sanitary Sewer Cleaning and Televising Bid and Oversight Services (From Rich Products to Oakland Avenue) by and between the City of Crest Hill, Will County, Illinois and Robinson Engineering, Ltd. for an Amount of \$26,750.00 per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1238

City Engineer Ron Wiedeman requested to Approve a Resolution Approving an Agreement for Weber Road Traffic Signals Improvement (Ryan and McGilvray) by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$128,000.00 per the memo dated June 17, 2024.

(#7) Motion by Alderwoman Gazal seconded by Alderman Dyke, to Approve a Resolution Approving an Agreement for Weber Road Traffic Signals Improvement (Ryan and McGilvray) by and between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an Amount of \$128,000.00 per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1239

Alderman Kubal asked for the City Engineer to give a little history about why we are making this change since it is quite a bit of money that we are spending.

Engineer Wiedeman commented that they have looked at traffic flow and traffic patterns and based on the traffic data, number of accidents, and the amount of traffic, it was decided that McGilvray has more use for the traffic signal than Ryan. Also, from the city's interest it is better for us to have a traffic signal to get traffic out of the back of Renwick and this would serve two purposes.

City Engineer Ron Wiedeman requested to Award the Contract to Austin Tyler Construction, Inc. for the Public Works Facility Rear Yard Re-Grading Improvement in the Amount of \$92,665.00 per the memo dated June 17, 2024.

(#8) Motion by Alderman Dyke seconded by Alderman Albert, to Award the Contract to Austin Tyler Construction, Inc. for the Public Works Facility Rear Yard Re-Grading Improvement in the Amount of \$92,665.00 per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Engineer Wiedeman gave a brief update regarding the road construction on Knapp Road. He commented that they have moved traffic over but have not actually started the traffic yet. He also commented that it would be any day now that they will start the dig up on the east side to start the widening.

Alderman Albert commented that everyone is still going at the same speed there and wondered if we can put any flashing lights or something for vehicles to slow down. Engineer Wiedeman commented that we can request to have the speed limit reduced by ten miles an hour and have the police department out there writing tickets.

Alderwoman Gazal thanked Engineer Wiedeman for overseeing the McGilvrey traffic signal project. Alderman Albert thanked him as well.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Community Development Director Ron Mentzer requested to Approve an Ordinance Extending Ordinance 1959, an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of the City of Crest Hill (Application of A & D Storage, LLC) per the memo dated June 17, 2024. This is regarding a Special Use that the city approved August of 2023 for a new self-storage facility on the vacant property at the southwest corner of Borio and Renwick Road. This was discussed at the last work session meeting. This would extend this Special Use for one year.

Alderwoman Gazal asked if we could put in the paperwork that they will notify the city if they sell the property as a courtesy. Attorney Stiff commented that they already indicated that they would, and he did not feel it is something that we should put in the ordinance.

Mayor Soliman asked if anyone in the audience would like to approach the podium and speak for or against Mr. Rudy Dixon, owner of A&D Storage extending the Special Use located at the southwest corner of Borio and Renwick Rd. No one approached the podium to speak for or against Mr. Rudy Dixon, owner of A & D Storage.

(#9) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve an Ordinance Extending Ordinance 1959, an Ordinance Granting a Special Use Permit with Respect to Certain Real Property Located within the Corporate Boundaries of the City of Crest Hill (Application of A & D Storage, LLC) per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

There being seven (7) affirmative votes, the MOTION CARRIED.
Ordinance #1988

POLICE DEPARTMENT: Deputy Chief Jason Opiola commented that he has no agenda items, but he would like to mention that every year he applies for a grant with IDOT for traffic enforcement and there is a grant coming up that would begin June 21st and run

through July 8, 2024, and he can direct the officers to patrol Weber Road. That overtime is paid for through the grant and no cost to the city.

Alderwoman Gazal thanked the police and Chief Clark for the traffic detail that was done on Weber Road. They had thirteen traffic stops which consisted of ten verbal warnings, two written warnings, and one citation all within four hours.

Alderman Cipiti shared a message he received from a resident. He stated that the resident was not home at the time and his ring doorbell picked up and officer at his door and then seen the police officer go to his mailbox and put something in it. When the resident returned home, he found his flag properly folded in the mailbox. It had turned out that it was windy, and the flag had fallen to the ground; the officer saw this and pulled over, picked up the flag and properly folded the flag and placed it in the owner's mailbox. The resident was very touched by this and called the city to let them know. The officer was a veteran and has the upmost respect for the American Flag and even though it was not city property, the officer did the right thing. Deputy Chief Opiola commented that they love to hear stories like this about their officers and he commented that we have great officers here in the City of Crest Hill.

MAYOR: Mayor Raymond Soliman requested to Approve a Resolution Honoring John S. Vershay for His 45 Years of Service to the City of Crest Hill per the memo dated June 17, 2024. Mayor Soliman asked for the Council to read the resolution for Alderman John Vershay.

(#10) Motion by Alderman Dyke seconded by Alderman Albert, to Approve a Resolution Honoring John S. Vershay for His 45 Years of Service to the City of Crest Hill per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1236

Mayor Soliman offered condolences to the Vershay Family and commented that for forty-five years Alderman John Vershay sat at the dais and made tough decisions and we are grateful for his years of service. He also commented that John Vershay improved the quality of life for the residents in the City of Crest Hill. We honor him tonight for his service and would like to present a copy of Resolution #1236 to each family member, beginning with our City Clerk Christine Vershay-Hall, Tammy Wisnewski, and John Vershay Jr.

City Clerk Christine Vershay-Hall thanked Alderman Dyke for bringing this to the attention of the Council and making the resolution happen. She then thanked the Council and commented that this means a lot to the family, he is deeply missed.

John Vershay, Jr. approached the podium, thanked everyone, and commented that his dad, John Vershay, loved what he did.

Alderwoman Gazal commented that she misses John Vershay telling them they are all crazy. She also wanted to comment that John loved his granddaughter Molly very much and he would always show pictures of her to them.

Alderman Albert commented that we miss him dearly and wanted to mention his commitment to Saints Anne and St. Ambrose Church.

Alderman Dyke commented that he will miss John Vershay and all their good times together kidding around and talking about cars.

Mayor Raymond Soliman requested to Approve the Ward I Alderman Appointment of Angelo Deserio per the memo dated June 17, 2024. Mayor Soliman commented that it is the mayor's responsibility to bring before the Council a qualified individual to fill the vacancy of Ward I due to the passing of John Vershay. The vacancy was posted, applications and resumes were accepted, and interviews were conducted of three candidates. Mayor Soliman introduced Mr. Angelo Deserio who is more than qualified to sit as a replacement in the vacant seat of Ward I. Angelo has four years of service on the Plan Commission and has been a well-respected citizen of Crest Hill for many years. Mayor Soliman asked for the City Council's support for the appointment of Angelo Deserio.

Angelo Deserio approached the podium and thanked the mayor and Council for the consideration of the appointment. Angelo commented that he is a proud twenty-one-year resident of Crest Hill and supported events, city organizations, churches, and has worked with many members of the City Council. He also commented that he has worked in the construction field for many years and wanted everyone to know he is not afraid to roll up his sleeves and get down in the trenches and do the work that needs to be done to help this city and the residents of this city.

(#11) Motion by Alderman Albert seconded by Alderman Kubal, to Approve the Ward I Alderman Appointment of Angelo Deserio per the memo dated June 17, 2024.

On roll call, the votes was:

AYES: Ald. Albert, Kubal.

NAYES: Ald. Oberlin, Cipiti, Dyke, Jefferson, Gazal.

ABSENT: None.

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

Mayor Soliman apologized to Angelo and stated that the majority does rule but wanted to thank Angelo for his interest in the City of Crest Hill and he hoped he would keep his interest in the City of Crest Hill going forward.

Attorney Stiff commented that the mayor has thirty days to bring another candidate to City Council. Alderman Cipiti asked if the second individual that the mayor brings forward must be from the original three candidates. Attorney Stiff stated that there is no requirement that you post, there is no requirement that you accept applications and resumes, and no requirement that you interview anyone. He then commented that it is the mayor's appointment, and he could choose someone else if he wanted to.

Alderwoman Gazal commented that we are in this situation because of the mayor due to transparency. She also commented that it would have been easy for the mayor to come to

a work session and discuss with the Council the applicants and the resumes but did not. Alderwoman Gazal commented again that it is not against Angelo but the process of how the mayor does things. She commented that we are \$7 Million in deficit and have six (6) interim employees. She then commented that it is not fair for Angelo to stand here like he did, it is embarrassing because she knows since she has been in the same position when the mayor voted against her at a work session.

Alderwoman Gazal commented that she found out that there were two women who applied for the position, but you chose Angelo, but she has seen what the other female applicant has done for the city who sits here in the audience. It is the mayor's right to decide who he appoints but it is the Council's vote.

Mayor Soliman answered Alderwoman Gazal by stating that he did not write the state statute and the state statute states it is the mayor's appointment and the mayor does not have to advertise for the vacancy, but he chose to. The mayor does not have to ask for applications or resumes, but he chose to. The mayor does not have to interview anybody for that position but he chose to interview all three and at the end of the day you may not like the state statute or like the rules but those are the rules. Mayor Soliman commented that he kept the same process to fill this seat with the same process he has always kept from Day one when he became the mayor in 2009. He has followed the same policy for sixteen years for the Plan Commission, Civil Service, Pension Board, and now this vacancy due to a death.

Mayor Soliman commented that at the end of the day this City Council has spoken, and the state statute will still be followed going forward and he will bring the next candidate for this board to a work session in the next thirty days and to be voted on.

Alderwoman Gazal commented that she agrees with what the State Statute states but it also states that it is with the Council approval, and they are just asking for transparency and communication.

Mayor Soliman commented that his wife, Vicky, and himself attended the grand opening for Schoolhouse Antique & Collectives on Saturday, June 15, 2024. This is a consignment shop that is run by John Heavrin located at 2110 Plainfield Road. There were over one hundred people that attended the grand opening. There were many vendors, and it was a fantastic grand opening.

Alderman Cipiti asked the mayor if he purchased anything. Mayor Soliman commented that he did not, but his wife did.

Mayor Soliman commented that with the Fourth of July approaching he would ask that we leave the fireworks to the professionals. The grass, trees, and rooftops have been very dry and hot and if a hot ember falls there could be a possibility of a fire.

Alderwoman Gazal commented that the mayor had challenged her regarding overtime with her community outreach in the park and she wanted on record that she pays for those events, and they do use Public Works and the Police Department, but she also stated that since they live in a private community and the only services they receive from the city is the Police Department services.

CITY CLERK: City Clerk Christine Vershay-Hall requested to Approve an Application for a Block Party for Clement St. – Kim Frederick per the memo dated June 17, 2024. This would be for a block party on July 27, 2024. They are requesting the 1700 block of Clement Street to be closed from Stern to Ludwig from 2:00 p.m. until 10:30 p.m.

(#12) Motion by Alderman Dyke seconded by Alderman Albert, to Approve an Application for a Block Party for Clement St. – Kim Frederick per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

CITY TREASURER: City Treasurer Glen Conklin requested to Approve a Resolution Amending Sections 4.3, 6.1, 6.2, 6.3, and 6.4 of the Crest Hill Employee Handbook and Adopting a Revised Employee Performance Evaluation Program per the memo dated June 17, 2024.

Interim Human Resources Manager Dave Strahl commented that there are areas in the manual that need updated. He then explained the updated sections:

- Section 4.3 – Allows the Council maximum flexibility to consider wage/merit increases based on budget availability.
- Section 6.1 – 6.4 – Replaces the language that coincides with Evaluation Program put together. This program is more comprehensive and will require more action between supervisors and employees going forward. This will help employees with supervisor interaction and hold employees accountable but most importantly it will allow employees to understand their responsibilities in dialogue with their supervisors. Supervisors will need training to administer the program.

(#13) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a Resolution Amending Sections 4.3, 6.1, 6.2, 6.3, and 6.4 of the Crest Hill Employee Handbook and Adopting a Revised Employee Performance Evaluation Program per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Resolution #1240

City Treasurer Glen Conklin requested to Approve the list of bills issued through June 18, 2024, in the Amount of \$741,120.90 per the memo dated June 17, 2024.

(#14) Motion by Alderperson Oberlin, seconded by Alderwoman Gazal, to Approve the list of bills issued through June 18, 2024, in the amount of \$741,120.90 for Council approval per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

City Treasurer Glen Conklin presented the regular and overtime payroll from May 20, 2024, through June 2, 2024, in the amount of \$260,658.42 per the memo dated June 17, 2024.

Alderwoman Gazal asked when they will be posting the Finance Director position online. Interim Human Resources Manager Dave Strahl commented that that is something the city administrator needs to talk to the Council about and he has not been directed to post anything. Interim Administrator Graff commented that he will not be posting it at this time but there will be discussion in the executive session regarding this.

UNFINISHED BUSINESS: Alderman Dyke commented that he was at Theodore and Cedarwood early in the day and the streetlights were on when they should have been off. Engineer Wiedeman commented that he already called, and the company will be inspecting the lights shortly.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: There were no agenda items.

COUNCIL COMMENTS: Alderman Albert thanked John Vershay's family for sharing their father with the City of Crest Hill.

Alderman Cipiti extended his condolences again to the Vershay family and stated he will be missed.

Alderman Oberlin echoed prior sentiments and stated that John Vershay always made himself known whenever he was in the room, and we do not hear that anymore.

Alderwoman Gazal reminded everyone that on June 26, 2024, at 6:00 p.m. at the Fields of Long Meadow Park off Borio is the Meet at the Park Event. The Police Department and Touch-a-Truck will be there, and hotdogs will be served and there will be many giveaways.

Alderman Dyke commented that he is very thankful for all the years he was able to be in Ward I with Alderman John Vershay and it was a real pleasure.

PUBLIC COMMENT: Linda Dyke, a resident on Kelly Avenue, approached the podium and mentioned that there were three cars in the front yard at 1805 Kelly Avenue from Thursday to Sunday and 1806 Kelly Avenue there was a van in the front yard and is still there. She also mentioned that at 1919 Kelly Avenue there were over fifteen cars there and

some cars are parked in the neighbor's yard or blocking the street, and a few are not registered.

Linda also asked if the Council Chambers are cleaned by a cleaning service because she has noticed there is dust along the dais in the past year she has been coming to the meetings. She also commented that if someone is paying to clean, they are not doing it.

Stuart Soifer, a resident, approached the podium and asked if the overtime is actual overtime or is it because every department is short staffed. He also commented that the mayor stated the statute of the vacant Council seat and nowhere in the statute does it state that the mayor cannot share who he is considering.

Mayor Soliman informed the Council that there was a need for an executive session on 5ILCS 120/2(c)(1) per the memo dated June 17, 2024.

(#15) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to go into executive session on 5ILCS 120/2(c)(1) per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Executive Session 8:24 p.m.

(#16) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to reconvene from the executive session on 5ILCS 120/2(c)(1) per the memo dated June 17, 2024.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

Reconvened 10:03 p.m.

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

(#17) Motion by Alderman Dyke seconded by Alderman Albert, to adjourn the June 17, 2024, Council meeting.

On roll call, the vote was:

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

NAYES: None.

ABSENT: None.

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

The meeting was adjourned at 10:03 p.m.

Approved this _____ day of _____, 2024

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

DRAFT

MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
June 24, 2024

The June 24, 2024, City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 20600 City Center Blvd. Crest Hill, Will County, Illinois.

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

Absent: Alderman Joe Kubal.

Also Present were: Interim Administrator Tony Graff, Police Chief Ed Clark, Interim Finance Director Carron Johnson, Interim Employee Relations Dave Strahl, City Attorney Mike Stiff.

Absent were: City Engineer Ron Wiedeman, Interim Public Works Director Mike Eulitz, Interim Community Development Director Ron Mentzer, Interim Planner Maura Rigoni, Building Commissioner Don Seeman.

TOPIC: City Council Chambers – Microphone Replacement Proposal

Interim City Administrator Tony Graff commented that he would like to table this topic to get a couple more proposals since this quote came in at a high rate. He also commented that this topic will be moved to the July 8, 2024, work session meeting.

Alderman Albert commented that it is not just about the microphone replacement, it is more about the design of the room and the sound within the room. These quotes should be more so about what we really need and not just the equipment quote.

Interim Administrator Graff commented that the companies that have come in and looked at the equipment have stated that with the way the ceilings are, and the tiles it gives the echoing effect and these companies do not believe they could reduce that. They do feel most of the problem is the microphones and goosenecks should help. Alderman Albert commented that he feels there are things that they can do to help absorb some of the echoing and noise issues.

Mayor Soliman commented that this will be tabled until July 8, 2024, work session.

TOPIC: Discussion of Non-Union Insurance Contribution Levels

Interim Human Resource Manager Dave Strahl commented that the non-union employees are currently contributing 10% and the police officers are contributing 13.5% for insurance. Interim Manager Strahl provided background information of what the rates are from surrounding communities and what the current rates are now and what they will be going to on July 1, 2024, which is the insurance year and when the rate changes take effect.

Alderwoman Gazal asked what the administration recommendation is. Interim Manager Strahl commented that he is not providing a recommendation, he knows that it has been 10% for a long time and the comparable are trending above that currently but at some point, it should be a topic for discussion. It is not critical right now, but it will be an opportunity to control costs going forward as insurance continues to go up on an annual basis.

Mayor Soliman asked if there are any questions from the Council and commented that at this time this is just informational.

Interim Administrator Graff commented that if we start changing benefit packages, we might need to explore what the representatives from both unions, even though it is non-union issue, it would be nice to get a personnel committee started with the employees, so they are educated what the cost is that the city is absorbing in reference to the benefits. He also commented that something should be approved by January or February of each year, so the employees have a good amount of notice.

Interim Manager Strahl commented that we do not get the projected rates until April, but we do get preliminary numbers in February which are locked down around April.

TOPIC: Ward 1 Alderman Vacancy Recommendation

Mayor Soliman brought before the Council Jennifer Methvin, who is a twenty-year resident of the City of Crest Hill. Mayor Soliman introduced Jennifer Methvin.

Jennifer Methvin approached the podium and introduced herself. Jennifer commented that she has been a homeowner for fifteen years and has raised three children in the community. She commented that Crest Hill is the 'City of Neighbors' and she wants to take that 'neighborhood' to the next level and focus on community wellness, common area beautification, programs for children especially during summer and breaks, and have careful use of the tax dollars to benefit our community. She also commented that she has been a registered nurse for sixteen years and is the Assistant Director of Nursing in Oaklawn.

Mayor Soliman asked if there were any questions from the Council.

Alderman Oberlin asked how she heard about the opening. Jennifer commented that she had heard about it through Facebook, but her husband is Charles Methvin, and he is on the school board and had people reaching out to him, as well. She stated that her husband's heart is in the school and wants to remain with the school board. We then figured that we have an opportunity where she could be of service, as well.

Alderman Jefferson asked if she has any idea or is aware of what the Council does and stated that they are there awfully late on Monday nights. Jennifer commented that Monday night is free for her, and she has met with the mayor and learned the basics and she looks forward to the opportunity to get her feet wet in this ten-month position and see if she would want to continue.

Mayor Soliman commented that Jennifer is the second candidate and is more than qualified for this position. He also commented that he was impressed by her enthusiasm and the passion that she had for this position.

Mayor Soliman asked for an informal vote for the appointment of Jennifer Lynn Methvin to the Ward I Alderwoman seat for a ten-month period that will expire on May 5, 2025.

Alderman Jefferson commented that he did not get Jennifer Methvin's information but will concur with the rest of the Council.

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

NAYES: None.

ABSENT: Ald. Kubal.

Mayor Soliman commented that Alderman Kubal is excused from tonight's meeting.

Mayor Soliman commented that Monday, July 1, 2024, would be the night Jennifer will be sworn in and the official vote will be taken that night, as well.

Attorney Stiff commented that the mayor would appoint formally, have the official vote, and then she could be sworn in depending on the vote.

Mayor Soliman asked if the Council has any objections to having the appointment as the first item on the agenda. There were no objections from the Council.

TOPIC: Request to Replace damaged Squad Car

Police Chief Ed Clark commented that the 2022 Ford Explorer Hybrid Squad was damaged in a traffic crash and at the time the insurance stated that they could fix the vehicle and upon further examination they have declared the squad a total loss. He commented that the estimation for a new vehicle is about \$65,000.00 for a new hybrid and the insurance estimate is \$33,000.00 which we would be looking at an additional \$32,000.00.

Chief Clark is requesting the approval to order that vehicle now since there is a waiting time for the hybrid type vehicle.

Alderman Dyke asked if they looked into the Seizure Fund to get any additional funds. Chief Clark commented that he cannot use the Seizure Fund to purchase a vehicle due to restrictions.

Treasurer Conklin commented that this is not a budgeted item and would require a budget amendment.

Alderman Oberlin commented that to understand better the Seizure Fund could replace the canine squad because of the use of the vehicle for drug enforcement but not replace a regular squad car. Chief Clark commented that that is correct, because of the use of drug enforcement. Alderman Oberlin asked if it is possible to purchase a new canine squad and move the Canine existing squad to the newly purchased squad. Chief Clark commented that after talking to Dan Faulk with the State's Attorney's Office he believes the law would not look at it as a replacement and instead as us shuffling things around and would not like that very much.

Mayor Soliman asked for an informal vote for the replacement of Squad #944.

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

NAYES: None.

ABSENT: Ald. Kubal.

Mayor Soliman commented that this will be on the agenda for Monday, July 1, 2024.

TOPIC: 111th IML Annual Conference

Mayor Soliman commented that the 111th IML Annual Conference is approaching. The conference will be September 19-21, 2024, at the Hyatt Regency in Chicago. The city will pay for the cost of the conference with up to \$100.00 a day and not to exceed \$300.00 for meals, mileage, and transportation.

Treasurer Conklin commented that the wording does not sound correct. He commented that it should be \$100.00 a day stipend that can be used for meals, mileage, and transportation. He commented that in the past the city has paid for the hotel with a \$100.00 day stipend, not to exceed \$300.00 in total. This would cover any fees associated with the hotel stay such as HBO charge, parking at the hotel or the fee if parked off-site, and food but no alcohol.

Mayor Soliman asked for an informal vote.

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

NAYES: None.

ABSENT: Ald. Kubal.

PUBLIC COMMENT:

Stuart Soifer asked if the city has ever inquired about GAP Insurance and if not, he commented that it may be something to consider.

MAYOR UPDATES:

There were no mayor updates.

COMMITTEE/LIAISON UPDATES:

Alderman Dyke read what he wrote for the two ads with Heritage Corridor which is what will be read on the radio. These ads will be played on June 23rd, July 21st, July 26th, and August 23rd.

Alderman Gazal reminded everyone that Wednesday, June 26, 2024, is Meet at the Park for Touch a Truck and the Police Department. The Park is the Fields of Long Meadow located off Borio at 6:00 p.m. and everyone is welcome.

CITY ADMINISTRATOR UPDATES:

Interim Administrator Graff commented that the entrance for the Clerk's Office window has a large crack that goes all the way up the window. It has been looked at by our Building Commissioner Don Seeman and he has contacted the glass company again. We will try to get a couple more quotes since the last quote was over \$7,500.00 per window and we want to know why this does this and what the problem is.

Alderman Gazal asked if it is still bullet proof, it was stated that they are looking to see if it will still be certified as bullet proof, but we are not sure.

Alderman Cipiti commented that this is the same problem at the Park District window, and this seems to be the craftsmanship of the installation and now time has passed to be covered by warranty. Interim Administrator Graff commented that he believes we may be able to make a case regarding craftsmanship.

Mayor Soliman commented that there are many complaints from both departments regarding not being able to hear with the speakers and maybe there is another solution with the speakers that are in there.

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

(#1) Motion by Alderperson Oberlin seconded by Alderman Dyke, to go into an executive session on 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal.

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

Executive Session 7:41 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderman Cipiti to reconvene from the executive session on 5 ILCS 120/2(c)(1).

On roll call, the vote was:

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

NAYES: None.

ABSENT: Ald. Kubal.

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

Reconvened at 8:16 p.m.

There being no further business before the Council, and no action needed from the executive session, the meeting is adjourned.

The meeting was adjourned at 8:16pm.

Approved this _____ day of _____, 2024.

As presented _____

As amended _____

CHRISTINE VERSHAY-HALL, CITY CLERK

RAYMOND R. SOLIMAN, MAYOR

**Agenda Memo****Crest Hill, IL**

Meeting Date: July 1, 2024
Submitter: Mayor Raymond R. Soliman *RS*
Department: Mayor's Office
Agenda Item: Ward I Alderman Vacancy Appointment-Ms. Jennifer Methvin

Summary: Due to the untimely passing of Alderman John Vershay, I am recommending that Ms. Jennifer Methvin be appointed to serve as Ward I Alderwoman until May 5, 2025.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Agenda Memo**Crest Hill, IL**

Meeting Date:	7/1/24
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #17 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,045,502.37

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,045,502.37 for work performed between May 1, 2024 and May 31, 2024. 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 Vissering.

Recommended Council Action:

Approval of Pay Request #17 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,045,502.37

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

Pay Request #17



June 3, 2024

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

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

Dear Mr. Eulitz:

Enclosed are Pay Application No. 17, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 17, Vissering Construction Company (Contractor) is requesting a total of \$1,045,502.37 for the work performed between May 1 and May 31, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures A10, 16, 25, and 60; roofing planks at B20 and 50, masonry work including materials and labor at Structure B20, C45, and D50; hollow-metal and fiberglass door frame materials, painting of the Structure 40 clarifier equipment, miscellaneous yard piping and manhole components and select building interior plumbing; and select conduit installation; Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,045,502.37.

The current total Contract amount is \$49,367,953.00. There have been five change orders to date. Total work completed through May 31, 2024, is \$22,799,479.85. A total of \$2,283,943.99 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR
 OWNER: 20600 CITY CENTER BLVD, CREST HILL,
 IL 60403
 CONTRACTOR: VISSERING CONSTRUCTION
 COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
 IMPROVEMENTS
 CONTRACT: 1-2022 (11108.00)
 05.31.2024

PAYMENT APPLICATION NO.: 17

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$146,066.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,418,113.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,367,953.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$22,799,479.85
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$39,960.00
NET AMOUNT EARNED TO DATE	\$22,839,439.85
LESS AMOUNT OF RETAINAGE	\$2,283,943.99
SUBTOTAL	\$20,555,495.87
LESS PREVIOUS PAYMENTS	\$19,509,993.50
AMOUNT DUE THIS APPLICATION	\$1,045,502.37

CONTRACTOR's Certification:

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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: May 31, 2024

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 17

Application Period: 05.01.2024 - 05.31.2024		Application Date: 05.31.2024
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,272,047.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,367,953.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 22,839,439.85
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
5	\$26,445.00	(\$16,673.00)	a. 10% X \$ 22,799,479.85 Work Completed.....	\$ 2,279,947.99
			b. 10% X \$ 39,960.00 Stored Material.....	\$ 3,996.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,283,943.99
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 20,555,495.87
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 19,509,993.50
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,045,502.37
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 28,812,457.13
TOTALS	\$146,066.00	(\$1,418,113.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,272,047.00)			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 is not defective.

By: Tony Marzetta
Tony Marzetta, Project Manager

Date: 05.31.2024

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

		For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 17				Item 5.
		Application Period: 05.01.2024 - 05.31.2024				Application Date: 05.31.2024					
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
1		DIVISION 01 - GENERAL REQUIREMENTS									
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,512,251.54	\$ 158,869.00		\$ 1,671,120.54	55%	\$1,367,279.46	
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%		
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%		
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 1,810,546.23	\$ 240,445.00		\$ 2,050,991.23	55%	\$1,678,083.77	
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00	
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00	
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ -	\$ -		\$ -		\$5,834.00	
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%		
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%		
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00	
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00	
23		DIVISION 02 - EXISTING CONDITIONS									
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00	
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00	
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 3,125.00	\$ -		\$ 3,125.00	25%	\$9,375.00	
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	25%	\$9,000.00	
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00	
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00	
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00	
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00	
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%		
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00	
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00	
41		DIVISION 03 - CONCRETE									
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%		
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%		
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%		
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%		
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00	
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -		\$ 7,695.00	100%		
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%		
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 5,418.00	\$ -		\$ 5,418.00	5%	\$97,695.00	
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%		
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%		
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%		
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%		
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ -	\$ 8,000.00		\$ 8,000.00	100%		
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00	
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%		
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%		
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%		
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%		

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00	
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%		
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%		
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%		
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%		
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%		
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ -	\$ -		\$ -		\$6,600.00	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ -	\$ -		\$ -		\$14,800.00	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 170,100.00	\$ 15,000.00		\$ 185,100.00	94%	\$12,850.00	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%		
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00	
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%		
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%		
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 2,000.00	\$ -		\$ 2,000.00	26%	\$5,700.00	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ -	\$ -		\$ -		\$21,000.00	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ -	\$ -		\$ -		\$73,700.00	
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ -		\$ -		\$75,200.00	
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00	
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00	
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 29,500.00	\$ 15,000.00		\$ 44,500.00	9%	\$435,300.00	
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%		
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00	

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%	
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%	
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%	
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ -	\$ 21,200.00		\$ 21,200.00	100%	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	\$ -		\$ -		\$22,600.00
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ -		\$ -		\$29,800.00	
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ -	\$ -		\$ -		\$10,600.00	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%		
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00	
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00	
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00	
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00	
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 830,000.00	\$ 18,000.00		\$ 848,000.00	77%	\$252,000.00	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ -		\$ -		\$13,900.00	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 15,000.00	100%		
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ -	\$ 12,750.00		\$ 12,750.00	100%		
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ -	\$ 22,500.00		\$ 22,500.00	100%		
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ -	\$ 24,400.00		\$ 24,400.00	100%		
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -	\$ -		\$ -		\$31,000.00	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -	\$ -		\$ -		\$60,950.00	
138		DIVISION 04 - MASONRY									
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 480.00	\$ 2,400.00		\$ 2,880.00	60%	\$1,920.00	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ -	\$ 1,000.00		\$ 1,000.00	48%	\$1,100.00	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ -	\$ 3,200.00		\$ 3,200.00	56%	\$2,500.00	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ -	\$ -		\$ -		\$14,700.00	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 8,000.00	\$ 4,000.00		\$ 12,000.00	43%	\$16,000.00	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -	\$ -		\$ -		\$42,000.00	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 15,000.00	\$ 30,000.00		\$ 45,000.00	61%	\$28,500.00	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ -	\$ 18,000.00		\$ 18,000.00	69%	\$8,250.00	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ -	\$ 75,000.00		\$ 75,000.00	62%	\$45,750.00	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -	\$ -		\$ -		\$262,500.00	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 50,000.00	\$ 70,000.00		\$ 120,000.00	60%	\$80,000.00	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -	\$ -		\$ -		\$3,455.00	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00	

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					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 1,385.00	\$ 15,000.00		\$ 16,385.00	28%	\$41,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$ -		\$ -		\$1,650.00
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$ -		\$ -		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ			Application Number: 17			Item 5.
	Application Period: 05.01.2024 - 05.31.2024			Application Date: 05.31.2024						
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$ -		\$ -		\$6,800.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 80.00	\$ -		\$ 80.00	20%	\$320.00
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 240.00	\$ -		\$ 240.00	20%	\$960.00
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES								
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ -		\$ -		\$7,150.00
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$ -		\$ -		\$5,850.00
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ -	\$ -		\$ -		\$13,650.00
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ -		\$ -		\$15,600.00
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%	
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%	
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%	
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION								
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%		
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	52%	\$12,000.00	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ 5,000.00		\$ 9,000.00	60%	\$6,000.00	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ 4,000.00		\$ 5,500.00	55%	\$4,500.00	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%		
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00	
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%		
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00	
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%		
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ -	\$ -		\$ -		\$42,100.00	
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%		
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00	
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%		
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00	
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00	
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00	
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
245		DIVISION 08 - OPENINGS									
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$ -		\$ -		\$1,096.00	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%		
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ -	\$ 8,432.00		\$ 8,432.00	100%		
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$ -		\$ -		\$5,549.00	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ -	\$ -		\$ -		\$4,384.00	

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ -	\$ 10,538.00		\$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ -	\$ -		\$ -		\$7,453.00
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ -	\$ -		\$ -		\$8,766.00
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ -	\$ 12,645.00		\$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ -	\$ -		\$ -		\$4,006.00
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ -	\$ -		\$ -		\$6,575.00
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ -	\$ 4,216.00		\$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ -	\$ -		\$ -		\$9,302.00
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ -	\$ -		\$ -		\$15,340.00
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ -	\$ 11,444.00		\$ 11,444.00	91%	\$1,201.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ -	\$ -		\$ -		\$781.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ -	\$ -		\$ -		\$1,302.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ -	\$ -		\$ -		\$2,604.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ -	\$ 1,500.00		\$ 1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ -		\$ -		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00	
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00	
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00	
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00	
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00	
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00	
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00	
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00	
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00	
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00	
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00	
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00	
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00	
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00	
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00	
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00	
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00	
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
307	081100	DIVISION 09 - FINISHES									
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00	
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00	
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00	
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00	
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00	
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00	
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00	
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00	
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 05.01.2024 - 05.31.2024</div> </div> <div>Application Number: 17</div> <div>Application Date: 05.31.2024</div> <div>Item 5.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ -	\$ 39,750.00		\$ 39,750.00	75%	\$13,250.00
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ -	\$ 11,000.00		\$ 11,000.00	100%	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 30,400.00	\$ -		\$ 30,400.00	95%	\$1,600.00
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ -	\$ -		\$ -		\$400.00
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 17				Item 5.
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ							
	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
A			B	C	D	E	F		G		
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00	
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%		
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00	
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00	
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00	
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00	
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00	
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00	
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00	
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00	
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00	
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00	
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00	
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%		
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00	
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00	
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
380	104443	Fire Extinguisher, Cabiniет - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00	
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%		
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%		

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00	
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00	
386		DIVISION 11 - EQUIPMENT									
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00	
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
389		DIVISION 12 - FURNISHINGS									
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00	
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
394		DIVISION 13 - SPECIAL CONSTRUCTION									
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00	
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
400		DIVISION 14 - CONVEYING EQUIPMENT									
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%		
402		DIVISION 21 - FIRE SUPPRESSION									
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ -		\$ -		\$10,617.00	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ -		\$ -		\$4,732.00	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ -		\$ -		\$1,064.00	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ -		\$ -		\$13,122.00	
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ -		\$ -		\$5,577.00	
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ -		\$ -		\$1,254.00	
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00	
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ -		\$ -		\$1,482.00	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ -		\$ -		\$15,915.00	
413		DIVISION 22 - PLUMBING									
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 442,152.32	\$ -		\$ 442,152.32	34%	\$858,295.68	
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00	
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 33,952.00	\$ -		\$ 33,952.00	40%	\$50,928.00	

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
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	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 88,364.25	\$ -		\$ 88,364.25	95%	\$4,650.75	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,119.25	\$ -		\$ 15,119.25	95%	\$795.75	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ -	\$ -		\$ -		\$205,597.00	
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00	
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 224,598.05	\$ -		\$ 224,598.05	95%	\$11,820.95	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 220,466.70	\$ -		\$ 220,466.70	90%	\$24,496.30	
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20	
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 22,269.40	\$ -		\$ 22,269.40	20%	\$89,077.60	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ -	\$ -		\$ -		\$74,667.00	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00	
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%		
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 205,991.25	\$ -		\$ 205,991.25	75%	\$68,663.75	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 165,088.80	\$ -		\$ 165,088.80	90%	\$18,343.20	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 213,786.00	\$ -		\$ 213,786.00	90%	\$23,754.00	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00	
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80	
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00	
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00	
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%		
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%		
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00	
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00	
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00	
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 6,992.70	\$ 11,654.50		\$ 18,647.20	40%	\$27,970.80	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 17				Item 5.
	Application Period: 05.01.2024 - 05.31.2024		Application Date: 05.31.2024								
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 32,480.25	\$ 2,165.35		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 5,378.75	\$ 10,757.50		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 37,194.20	\$ -		\$ 37,194.20	20%	\$148,776.80	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 40,299.00	\$ -		\$ 40,299.00	20%	\$161,196.00	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 13,006.40	\$ -		\$ 13,006.40	20%	\$52,025.60	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 6,856.40	\$ -		\$ 6,856.40	20%	\$27,425.60	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 26,254.80	\$ -		\$ 26,254.80	30%	\$61,261.20	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 7,346.10	\$ -		\$ 7,346.10	10%	\$66,114.90	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 23,100.00	\$ 15,400.00		\$ 38,500.00	50%	\$38,500.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 20,485.20	\$ 13,656.80		\$ 34,142.00	50%	\$34,142.00	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 48,675.00	\$ 9,735.00		\$ 58,410.00	90%	\$6,490.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 34,084.70	\$ 13,109.50		\$ 47,194.20	90%	\$5,243.80	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 4,375.80	\$ -		\$ 4,375.80	20%	\$17,503.20	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 3,666.00	\$ -		\$ 3,666.00	20%	\$14,664.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 9,548.00	\$ 57,288.00		\$ 66,836.00	70%	\$28,644.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ -	\$ 10,047.30		\$ 10,047.30	10%	\$90,425.70	

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	Application Period: 05.01.2024 - 05.31.2024					Application Date: 05.31.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ -	\$ 1,217.70		\$ 1,217.70	10%	\$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 69,771.60	\$ 7,752.40		\$ 77,524.00	100%	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 154,400.80	\$ 28,950.15		\$ 183,350.95	95%	\$9,650.05
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ -		\$ -		\$189,181.00
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$ -		\$ -		\$8,815.00
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ -	\$ 657.65		\$ 657.65	5%	\$12,495.35
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ -		\$ -		\$17,561.00
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 6,673.70	\$ 3,336.85		\$ 10,010.55	15%	\$56,726.45
501		DIVISION 23 - HVAC								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%	
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%	

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ -	\$ -		\$ -		\$17,000.00	
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%		
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00	
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%		
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%		
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%		
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%		
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00	
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00	
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$ -		\$ 18,758.00	54%	\$16,242.00	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%		
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%		
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ -		\$ -		\$7,350.00	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00	
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%		
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00	
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00	
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%		
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	

<div> <div>For (contract):</div> <div> CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ </div> </div> <div> <div>Application Period: 05.01.2024 - 05.31.2024</div> <div>Application Number: 17</div> </div> <div>Application Date: 05.31.2024</div> <div>Item 5.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	\$ -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 68,773.25	\$ -		\$ 68,773.25	45%	\$83,068.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 210,000.00	\$ -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	40%	\$60,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 05.01.2024 - 05.31.2024</div> </div> <div> <div>Application Number: 17</div> <div>Application Date: 05.31.2024</div> </div> <div>Item 5.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 4,500.00	\$ 2,000.00		\$ 6,500.00	26%	\$18,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 8,500.00	\$ -		\$ 8,500.00	85%	\$1,500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

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	Application Period: 05.01.2024 - 05.31.2024					Application Date: 05.31.2024				
				B	Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 5,000.00	\$ 2,000.00		\$ 7,000.00	18%	\$33,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$ -		\$ 12,325.00	62%	\$7,675.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 22,092.77	\$ -		\$ 22,092.77	22%	\$77,907.23
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ -		\$ 4,900.00	25%	\$15,100.00
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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	Application Period: 05.01.2024 - 05.31.2024					Application Date: 05.31.2024					
				B	Work Completed			F		G	
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	\$ -		\$ 11,852.43	12%	\$88,147.57	
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00	
652	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%		
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00	
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00	
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00	
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00	
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ -		\$ 34,570.00	23%	\$115,430.00	
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ -		\$ 6,500.00	13%	\$43,500.00	
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00	
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00	
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%		
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00	
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$ -		\$ 19,615.74	98%	\$384.26	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	20%	\$8,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	20%	\$40,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ 38,227.07	\$ -		\$ 38,227.07	25%	\$111,772.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ 9,000.00		\$ 9,000.00	90%	\$1,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00	
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00	
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00	
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ -		\$ -		\$68,934.00	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$ -		\$ 64,634.00	100%		
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$ -		\$ 92,234.00	100%		
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ -		\$ -		\$56,934.00	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ -		\$ -		\$113,184.00	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ -		\$ -		\$61,934.00	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ -		\$ -		\$54,434.00	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00	
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00	
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ -		\$ -		\$5,300.00	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ -		\$ -		\$5,450.00	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00	
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00	
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00	
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00	
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00	
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%		

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 17				Item 5.
	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ -	\$ -		\$ -		\$950.00	
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ -	\$ -		\$ -		\$147,000.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 102,500.00	\$ 5,000.00		\$ 107,500.00	93%	\$8,000.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 192,000.00	\$ 6,000.00		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	80%	\$18,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 135,000.00	\$ 20,000.00		\$ 155,000.00	88%	\$21,000.00	
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 152,250.00	\$ 5,000.00		\$ 157,250.00	97%	\$5,000.00	

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 155,000.00	\$ -		\$ 155,000.00	94%	\$10,000.00	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00	
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 75,000.00	\$ 3,000.00		\$ 78,000.00	95%	\$4,500.00	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00	
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00	
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00	
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS									
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00	
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00	
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00	
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31	
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00	
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00	
796		DIVISION 34 - TRANSPORTATION									
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%		
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%		
800		DIVISION 40 - PROCESS INTERCONNECTIONS									
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%		
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90	
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56	
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 329,401.41	\$ -		\$ 329,401.41	94%	\$21,698.59	
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56	
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00	
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56	
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 108,530.17	\$ -	\$ 39,960.00	\$ 148,490.17	56%	\$119,009.83	
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%		
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%		
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ -		\$ -		\$16,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	\$ -		\$ 113,659.00	96%	\$5,194.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$ -		\$ -		\$2,357.00
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ -	\$ -		\$ -		\$275,000.00
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ -		\$ 400.00	14%	\$2,450.00

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	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 53,119.50	\$ -		\$ 53,119.50	66%	\$26,880.50	
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$ -		\$ 136,000.00	100%		
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%		
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$ -		\$ 285,382.00	100%		
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%		
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%		
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00	
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00	
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%		
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenees	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00	
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00	
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 64,089.69	\$ -		\$ 64,089.69	81%	\$14,653.31	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 67,237.35	\$ -		\$ 67,237.35	81%	\$15,391.65	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 54,793.32	\$ -		\$ 54,793.32	81%	\$12,472.68	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 62,391.14	\$ -		\$ 62,391.14	81%	\$14,254.86	
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00	
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00	
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%		
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%		
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00	
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%		
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00	
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%		
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%		
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00	
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%		
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 17				Item 5.
	Application Period: 05.01.2024 - 05.31.2024						Application Date: 05.31.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00	
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00	
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%		
882		ALLOWANCES									
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%		
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%		
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%		
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ -		\$ 126.00	2%	\$7,374.00	
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00	
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00	
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%		
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00	
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00	
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 550,260.00	74%	\$192,240.00	
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ -		\$ 69,750.00	17%	\$342,750.00	
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
902		CHANGE ORDERS									
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)	
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ (3,908.31)	\$ -		\$ (3,908.31)	21%	(\$14,702.69)	
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ (14,536.00)	\$ -		\$ (14,536.00)	100%		
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%		
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)	
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)	
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ					Application Number: 17				Item 5.
	Application Period: 05.01.2024 - 05.31.2024					Application Date: 05.31.2024					
						Work Completed					
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)	
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00	
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)	
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)	
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%		
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%		
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)	
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)	
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)	
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)	
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)	
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)	
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)	
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)	
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)	
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -			
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00	
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00	
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00	
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00	
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)	
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)	
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%		
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00	
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%		
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00	
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00	
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00	
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14	
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ -	\$ 2,712.00		\$ 2,712.00	100%		
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ -	\$ 402.00		\$ 402.00	100%		
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ -	\$ 2,577.60		\$ 2,577.60	20%	\$10,310.40	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 17			Item 5.
	Application Period: 05.01.2024 - 05.31.2024		Application Date: 05.31.2024							
					Work Completed					
	A			B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%	
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ -		\$ -		\$3,674.00
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -		
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ -	\$ -		\$ -		\$4,662.00
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ -		\$ -		\$5,198.00
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ -	\$ -		\$ -		-\$6,000.00
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		-\$4,168.00
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		-\$713.00
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ -	\$ -		\$ -		\$9,954.00
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ -	\$ -		\$ -		\$612.00
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ -	\$ -		\$ -		-\$4,662.00
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ -	\$ -		\$ -		-\$1,130.00
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00
963										
		TOTALS		\$ 49,367,953.00	\$ 21,677,770.55	\$ 1,121,709.30	\$ 39,960.00	\$ 22,839,439.85	46%	\$ 26,528,513.15

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 5.
Application Period:	04.01.2024 - 04.30.2024	Application Date: 04.30.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**

Application Number: **16**

Item 5.

Application Period: **04.01.2024 - 04.30.2024**

Application Date: **04.30.2024**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 18,758.00	\$ -	\$ -	\$ 18,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
260000	CCTV	Connelly Electric	Connelly Electric	\$ 17,813.25	\$ -	\$ -	\$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	\$ 19,592.77	\$ -	\$ -	\$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$ 2,852.43	\$ -	\$ -	\$ 2,852.43
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$ 19,615.74	\$ -	\$ -	\$ 19,615.74
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ 38,227.07	\$ -	\$ -	\$ 38,227.07
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 5.
Application Period:	04.01.2024 - 04.30.2024	Application Date: 04.30.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ -	\$ 64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ -	\$ 92,234.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ -	\$ 329,401.38
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 85,530.17	\$ 39,960.00	\$ -	\$ 125,490.17
400557	Valves/Acturators - Mtl -70 & 77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ -	\$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ -	\$ 113,659.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$ 6,541.00	\$ -	\$ -	\$ 6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$ 6,108.00	\$ -	\$ -	\$ 6,108.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 16	Item 5.
Application Period: 04.01.2024 - 04.30.2024		Application Date: 04.30.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
432321	Centrifugal Sludge Pumps - Material - 50 Blower Bldg	Trillium Pumps	Onsite	\$ 53,119.50	\$ -	\$ -	\$ 53,119.50
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 123,709.00	\$ -	\$ -	\$ 123,709.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 285,382.00	\$ -	\$ -	\$ 285,382.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ -	\$ 7,235.00
43258	Rotary Lobe Pumps	Boerger	Onsite	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 64,089.69	\$ -	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 67,237.35	\$ -	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 54,793.32	\$ -	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 62,391.14	\$ -	\$ -	\$ 62,391.14
464323	Final Clarifier Collectors	Walker Process	Onsite	\$ 281,193.00	\$ -	\$ -	\$ 281,193.00
464323	Final Clarifier Collectors - Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	Onsite	\$ 410,687.00	\$ -		\$ 410,687.00
	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 716,255.94	\$ -	\$ -	\$ 716,255.94
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	\$ 219,000.00	\$ -		\$ 219,000.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00
Totals			\$ -	\$ 6,177,864.23	\$ 39,960.00	\$ -	\$ 6,217,824.23

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

Has been employed by **CITY OF CREST HILL, IL**

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

VISSERING CONSTRUCTION COMPANY

the undersigned for and in consideration of the sum of: **\$1,045,502.37**

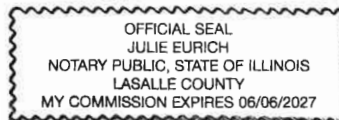
ONE MILLION, FORTY-FIVE THOUSAND, FIVE HUNDRED TWO DOLLARS & 37/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 31st day of May 2024

Julie M. Eurich

Julie M. Eurich, Notary Public



=

Agenda Memo**Crest Hill, IL**

Meeting Date:	July 1, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	A resolution approving an agreement for 2024 sidewalk cutting program-construction by and between the city of Crest Hill, Will County, Illinois and Safe Step, LLC. for a cost of \$96,698.65.

Summary: The 2024 sidewalk cutting program has completed the field survey in order to identify locations that need to be repaired and to eliminate tripping hazards. The following locations were surveyed:

- Ward 1- Area bounded by Theodore and Burry Circle-5.23 Miles
- Ward 3-Fox Meadow; Crest Estates and Oak Tree Subdivisions-4.11 Miles
- Ward 4-Cambridge Crest-3.17 Miles
- Ward 2-Driveway only in the same area as the pilot program

The summary of this year's field survey are as follows:

1. This year's survey was completed on 12.51 miles of sidewalk.
2. 1,756 total defects were identified
 - a. 1302 locations can be corrected by saw cutting
 - b. 454 locations will be repaired by alternative repair methods in a future year's MFT concrete flatwork contract
3. For a cost of \$96,698.65 correcting tripping hazards through the use of saw cutting will save the city approximately \$482,534.00 when compared to traditional removal and replace method.
4. The field work was completed under budget at a cost of \$38,498.45 (budget amount was \$60k). The saving from the fieldwork will be used on the construction side in order to complete all of the 1302 total defects identified that can be corrected by saw cutting.

Recommended Council Action: A resolution approving an agreement for 2024 sidewalk cutting program-construction by and between the city of Crest Hill, Will County, Illinois and Safe Step, LLC. for a cost of \$96,698.65.

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$75,000.00

(Plus additional field work budget \$21,501.55) Total Available-\$96,501.55

Cost: \$96,698.65

Attachments:

Resolution-2024 MFT Saw Cutting Program

Updated Proposal Crest Hill 2024 Engineering Evaluation-Cutting

Crest Hill 2024 Saw Cut Public Notice for Website

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR 2024 SIDEWALK CUTTING
PROGRAM-CONSTRUCTION BY AND BETWEEN THE CITY OF CREST HILL,
WILL COUNTY, ILLINOIS AND SAFE STEP, LLC**

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

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

WHEREASECS Safe Step, LLC (the "COMPANY"), is an entity that is in the business of providing Construction Services, to bring non-compliance sidewalk identified during the 2024 survey of the identified location in Ward 1,2,3, and 4 back into compliance. (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT for 2024 Sidewalk Cutting Program-Construction (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$96,698.65 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the

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

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

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

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

[Intentionally Blank]

PASSED THIS 1ST DAY JULY, 2024.

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

APPROVED THIS 1ST DAY OF JULY 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



Sidewalk Proposal: ADA Compliant Repairs

Presented to: Raymond Soliman
City of Crest Hill
Crest Hill 2024 Sidewalk Program
Not yet submitted

Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • www.notrippin.com

Introduction

Raymond Soliman
C/O City of Crest Hill
20600 City Center Blvd
Crest Hill, Illinois, 60403

Raymond,

Thank you for the opportunity to present this proposal for sidewalk trip hazard repair based on our survey of your sidewalk areas.

Review

1. Safe Step LLC performed a site survey of all of the specified sidewalk areas
2. The engineering evaluation identified sidewalk defects that presented a tripping hazard and were appropriate for saw-cutting repair based on the identification criteria outlined on page 2
3. The engineering evaluation also identified sidewalk defects that would require alternative repair methods
4. A link to Safe Step's exclusive *Sidewalk Central™* tool was provided for defect review and finalization
 1. This proposal and project scope is based on the defects selected and verified in *Sidewalk Central™*

Notable Proposal Contents

- Page 2: Evaluation criteria used to perform the survey
- Page 3: Defect location map and survey summary
- Page 4: Cost savings analysis
- Page 7: Proposal Acceptance

Please let me know if you have any questions. We look forward to serving your needs.

Philip Sitton
Project Manager
331.444.4822
Philip@NoTrippin.com

Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • www.notrippin.com

*Information contained in this proposal is proprietary and confidential, and is to be used solely by **City of Crest Hill** personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.*

Sidewalk Evaluation Criteria

Condition	Record for Saw-Cutting	Record for Replacement
Panel Offset: Min (1/8s) 4 Max (1/8s) 16	Y	If greater Y
Sharp edge: Height (1/8s) 3	Y	N/A
Prior Grind/Saw-Cut Repairs ¹ :	Y*	
Cutting to sunken panel:	Lift	Y
Waterpooling:	Lift	Y
Caused by tree:	CR	Y
Negative cross-slope:	Y,CR - Severe	Y
Positive cross-slope:	Y,CR - Severe	Y
Contains structural crack ² : Qty no more than 1 Gap no more than 3/8"	Y	Y
Displacement is a crack ² : Perpendicular N Parallel N	N	Y
Panel is spalled ² : Surface less than 50 Depth no more than 1"	Y	Y
Sidewalk joint is decayed ² : Width no more than 1"	Y	Y
Curbing:	CR	CR
On bridge structure:	N	N
Parallel joints: Min. Height 4 Max Height 16	Y	Y
Ramps: At Landing Max Ht ADA At street Max Ht ADA	Y	Y
Top of flowline:	N	Y
Adjacent to asphalt:	CR	Y
Adjacent to pavers:	CR	Y

¹As measured at presenting face; recorded values will be for proper 12:1 repair

²Panels failing this criteria will be recorded for replacement regardless of offset

Marking/Other

Mark Saw-Cutting	Numbered
DWP - Plastic	\$12/sq ft to install
Mark R&R	Y/N
5" R&R Sq. Ft. Cost	\$16
6" R&R Sq. Ft. Cost	\$18

Use Lifting for sunken & waterpooling panels	Y
Mark Lifting	N
Lifting Sq. Ft. Price	TBD

Scatter Sites

Apply criteria to scatter sites?	Y
Survey only marked?	
Survey entire address?	Driveway
Survey entire block-face?	

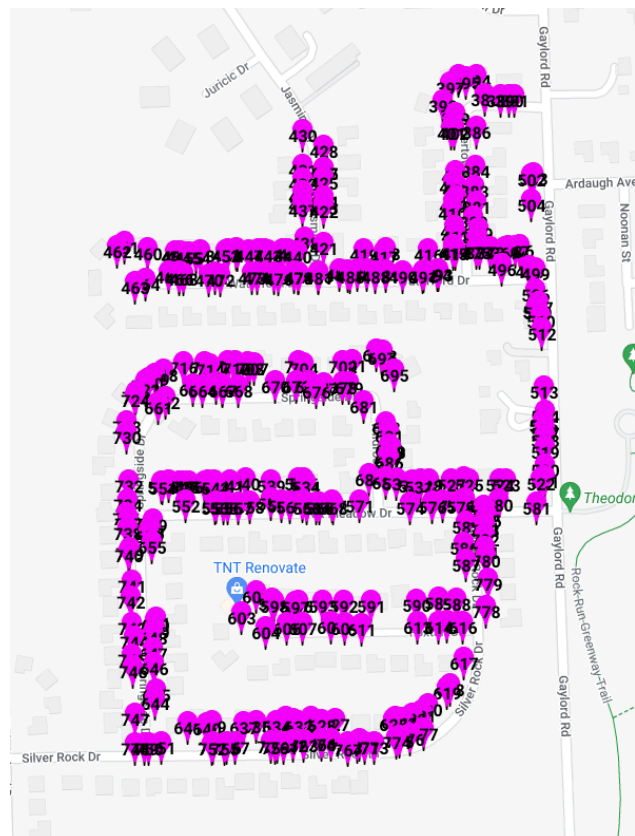
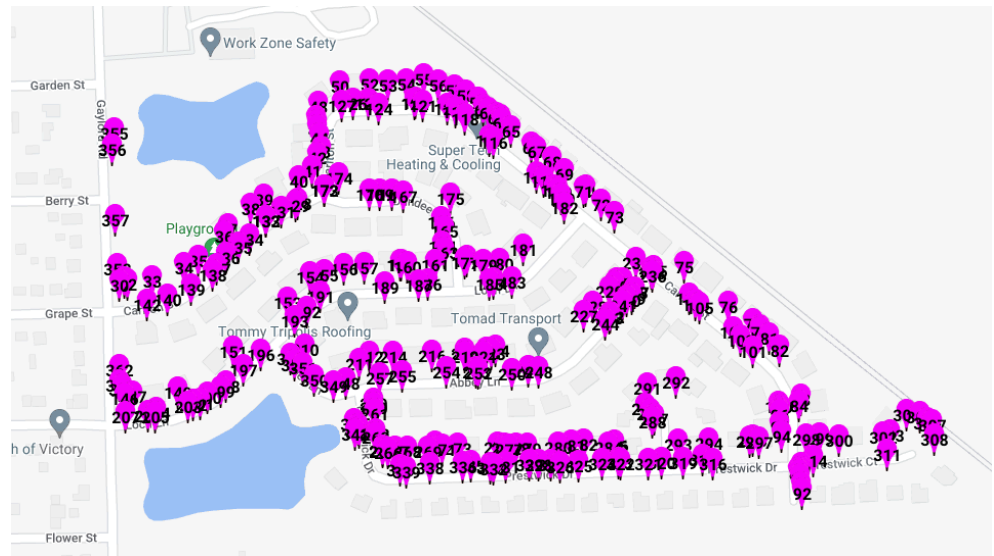
Crest Hill Notes:

*Prior Repairs-If presenting exceeds 4
*Evaluate culverts as traditional sidewalk, not bridges.
*Client Review any long stretches of depressed curb along sidewalk/

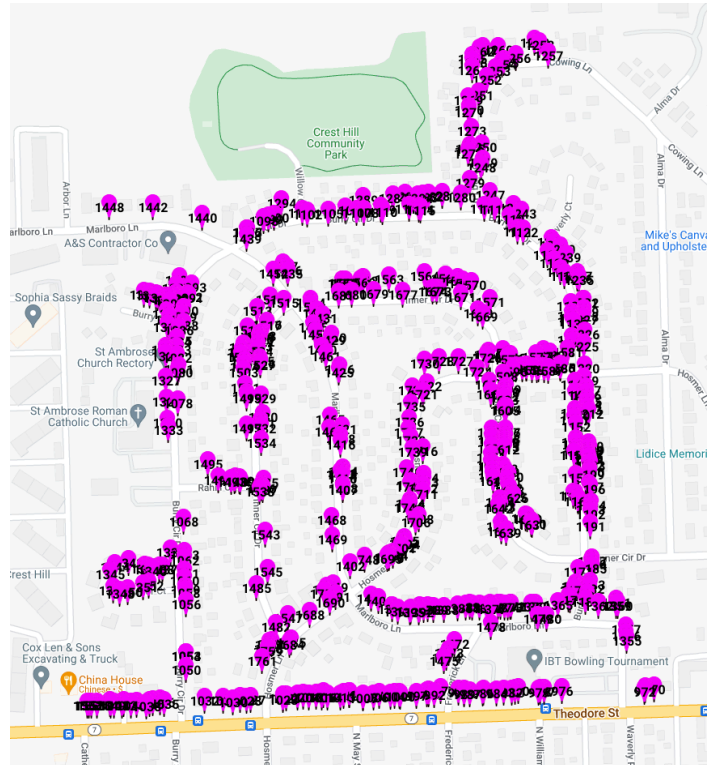
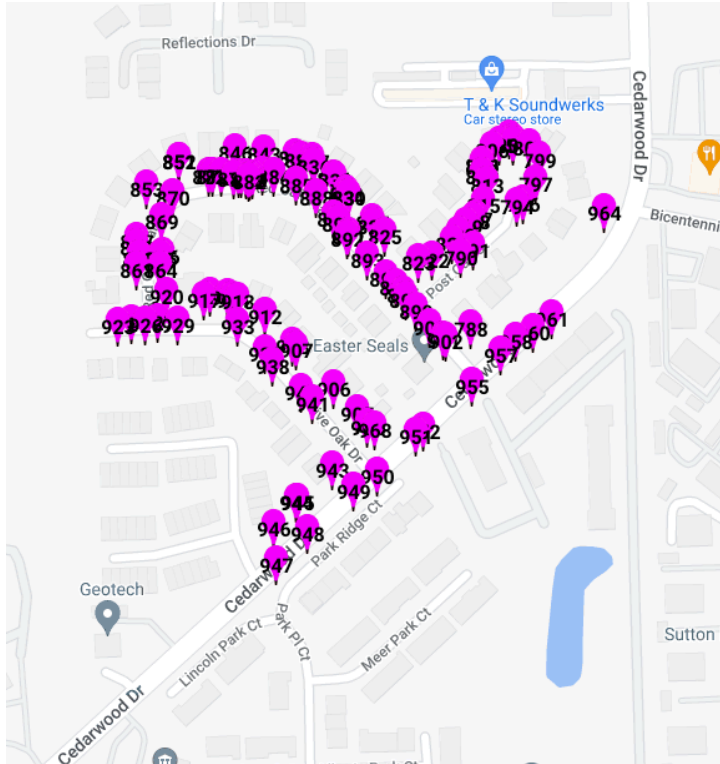
Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • www.notrippin.com

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A map of the area around Nancy's Little Angel's Home Daycare. The map shows several streets including Executive Dr, Michigan St, Ontario St, McGilvray Dr, Erie Ct, Balfour Dr, Balsam Ln, Essen Ct, Bessie Dr, Coventry Ln, and Division St. Landmarks include Children's Academy, Forest Preserve Parking Lot, Longmeadow Park, and Aisha's house. Numbered locations 1 through 25 are marked with pink dots. Location 1 is near Forest Preserve Parking Lot. Location 2 is near Division St. Location 3 is near McGilvray Dr. Location 4 is near Bessie Dr. Location 5 is near Nancy's Little Angel's Home Daycare. Location 6 is near Aisha's house. Location 7 is near Palm Dr. Location 8 is near Essen Ct. Location 9 is near Balsam Ln. Location 10 is near Balfour Dr. Location 11 is near Erie Ct. Location 12 is near Balsam Ln. Location 13 is near Nancy's Little Angel's Home Daycare. Location 14 is near Spruce Ln. Location 15 is near Spruce Ln. Location 16 is near Spruce Ln. Location 17 is near Spruce Ln. Location 18 is near Spruce Ln. Location 19 is near Spruce Ln. Location 20 is near Spruce Ln. Location 21 is near Spruce Ln. Location 22 is near Spruce Ln. Location 23 is near Spruce Ln. Location 24 is near Spruce Ln. Location 25 is near Spruce Ln.



71



Survey Summary

1. The survey was performed from 04/19/2024- 05/23/2024
2. **12.51** miles of sidewalk were surveyed
3. **1,756** total sidewalk defects were identified
 1. 1,302 were suitable for saw-cutting for a total of **\$96,698.65**
 2. 454 would require repair using alternative repair methods

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Cost Savings Analysis

The survey indicated that 1,302 trip hazards would require the removal & replacement of approximately 36,202.09 ft² of sidewalk.

At an average removal and replacement cost of \$16/ft², the total would be \$579,233.44.

The cost of saw cutting using Safe Step LLC would be \$96,698.65, a savings of \$482,534.79.

Total Trip Hazard Repairs:	1,302
Remove and Replace Cost:	\$ 579,233
Safe Step Cost:	\$ 96,699
Cost Savings:	\$ 482,534

Saving money is important, but it's not the only thing...

We use a patented system to remove the unwanted concrete and leave behind an ADA compliant (12:1) slope.

In fact, we can repair a trip hazard in about 20 minutes from start to finish.

So there's no need to close off the area or tear up any sidewalks.

And our equipment is lightweight. The whole system fits inside of a 3' sidewalk. This prevents damage to surrounding lawns or landscaping.

Our technicians are experts at repairing sidewalks.

But they're also encouraged to communicate with any residents who have questions.



ENVIRONMENTAL IMPACT EXAMPLE: As a member of the U.S. Green Building Council (USGBC) we are proud of the fact that we reduce the impact to landfills and the environment as a result of our service. Removing and replacing 100 panels would result in approximately 118,500 pounds or 59 tons of concrete being removed (average panel weight of 1185 pounds) Using Precision Concrete Cutting for 100 trip hazards results in 0.3 tons of concrete removed and recycled, approximately 141 gallons of gasoline saved, and a reduction of 1.3 metric tons of Co2.

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The Safe Step Approach



Specifications

1. Repairs will be tapered to a 1:12 slope ratio and taken to a zero point of differential between adjoining sidewalk panels along the full width of the sidewalk, in accordance with ADA standards.
2. Repairs shall have a smooth and uniform finish with a coefficient of friction meeting OSHA requirements and shall not impact adjoining sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
3. In instances where sidewalk conditions do not permit a 1:12 slope ratio, repairs will be made with the shallowest slope possible for the given sidewalk condition.



Clean-up

1. All saw-cutting will be performed without water-cooling; No slurry will be created eliminating the risk of "tracking" and run-off water contamination.
2. Saw mounted dust abatement systems will be used to minimize airborne dust. Containment systems are designed for fine dust applications.
3. Debris and concrete shall be cleaned from the sidewalk surface as well as surrounding rails, sidewalks, driveways, landscaping, or other objects within the vicinity of the work.



Reporting

1. Upon completion of the project, Safe Step LLC will provide a detailed and audit-able report. This report will include the street address or location, dimensions, and GPS coordinates of each repair made.
2. An invoice for payment will be provided when the projected has been completed. Payment in full is due **30 days** from the date of invoice. Late payments may be subject to a \$30 re-billing fee.



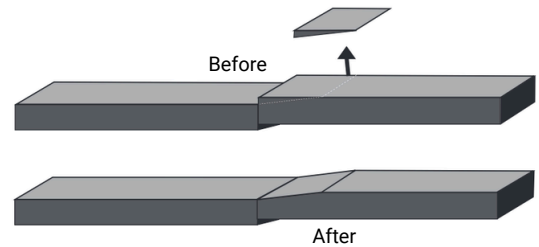
Safety and Insurance

1. Safe Step LLC employees who work directly in slab displacement repair undergo a rigorous training process with emphasis on safe work practices, OSHA-approved personal protection equipment, and quality workmanship. It is not uncommon for our clients to receive unsolicited compliments on our safety practices and the quality of the work performed.
2. Safe Step LLC is fully licensed and insured. Proof of auto, liability, and workers compensation insurance are available upon request.

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Our Result



Before



After



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Proposal Acceptance

Financial Parameters

1. Financial Parameters

1. The total cost of the reporting and saw-cutting repairs will not exceed **\$96,698.65**.
2. Safe Step LLC will accept full responsibility for any project cost overage, provided that the scope of the project is not altered once the project begins. Any requested change in scope will be fully discussed and approved by the City of Crest Hill prior to the start of the work on the revised area.

If this proposal is acceptable, please complete and sign below. We will contact you upon receiving this form to schedule your project.

Cost: \$96,698.65

Proposal #: 201918

Due to the ongoing supply chain issues and labor availability, the pricing in this proposal is only valid until **July 10, 2024**.

Billing Contact Name:

Billing Email Address:

PO Number:

Does this project require prevailing wage?:

Approved by:

Date:

Signed:  SIGNATURE
Raymond Soliman

Title:

Client Notes:

Use this form to provide us with any other information we may need to know.

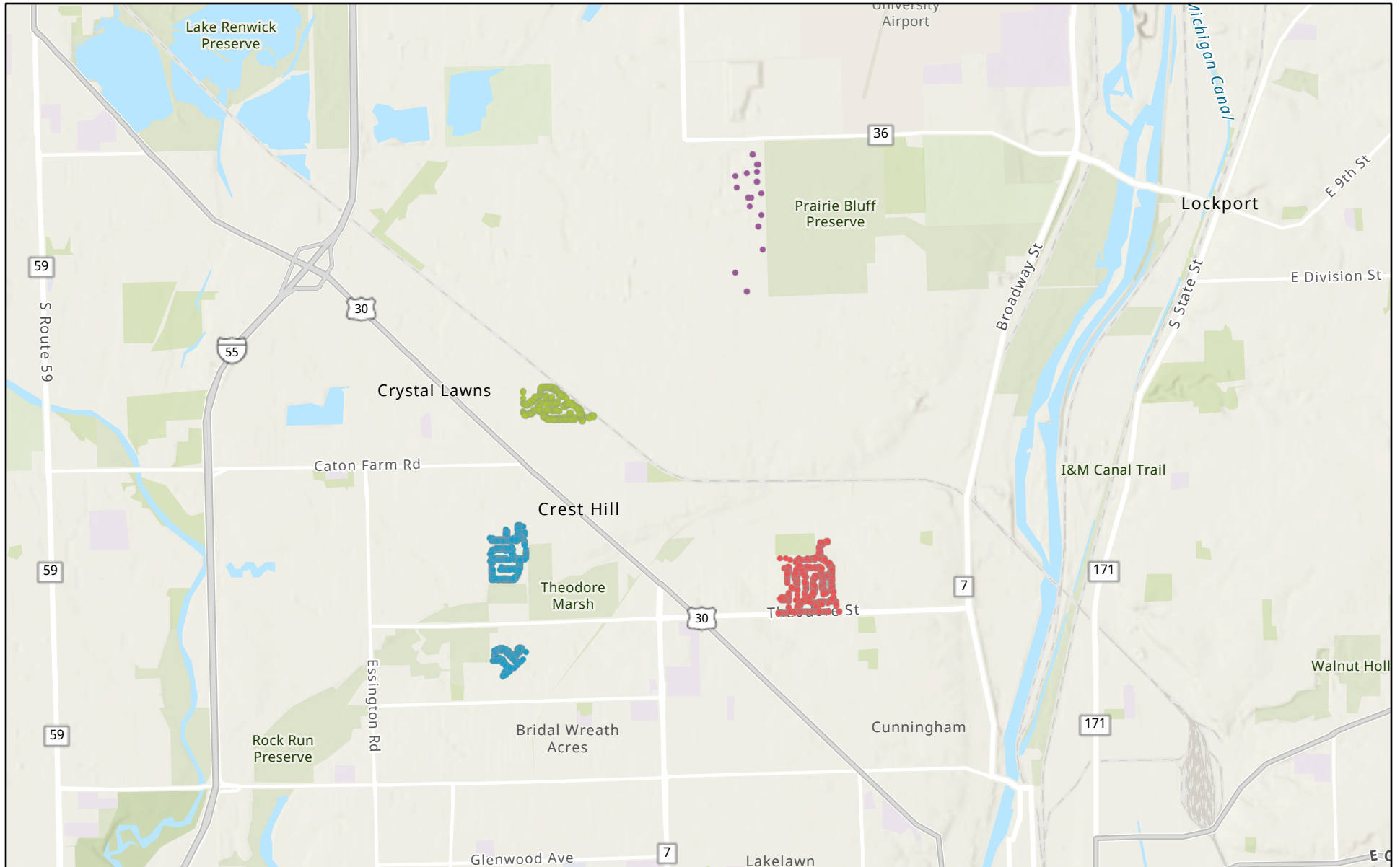
For a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the above signed hereby agrees to defend, indemnify, and hold contractor harmless with respect to any and all liability whatsoever arising from contractor's activities in attempting to repair concrete sidewalk and other slabs owned by the above signed or within the above signed's dominion and control, and to defend, indemnify, and hold harmless contractor with respect thereto.

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Crest Hill 2024 Sidewalk Repair Locations

Item 6.

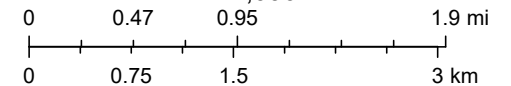


6/21/2024

2024

- Ward 1
- Ward 2
- Ward 3
- Ward 4
- World Hillshade

1:74,090



County of Will, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, METI/NASA, USGS, EPA, NPS, USDA, USFWS, Esri, NASA, NGA, US



Contact: Ron Wiedeman, City Engineer
 City of Crest Hill
 20600 City Center Blvd
 Crest Hill, IL 60403

2024 Sidewalk Repair Locations

Address		Defect Count
0	Abbey Ln	6
21400	Abbey Ln	1
21401	Abbey Ln	3
21402	Abbey Ln	3
21403	Abbey Ln	2
21407	Abbey Ln	3
21408	Abbey Ln	1
21410	Abbey Ln	1
21411	Abbey Ln	2
21412	Abbey Ln	1
21415	Abbey Ln	1
21416	Abbey Ln	1
21418	Abbey Ln	2
21424	Abbey Ln	1
21429	Abbey Ln	1
21430	Abbey Ln	2
21433	Abbey Ln	1
21435	Abbey Ln	1
21438	Abbey Ln	2
21441	Abbey Ln	2
21442	Abbey Ln	2
21444	Abbey Ln	2
21447	Abbey Ln	1
21450	Abbey Ln	1
21457	Abbey Ln	1
21459	Abbey Ln	4
21460	Abbey Ln	1
21462	Abbey Ln	1
21500	Abbey Ln	1
21519	Abbey Ln	1
16021	Arborvitae Cir	1
16023	Arborvitae Cir	1
20457	Balsum Ln	1
16053	Borio Dr	1
16510	Borio Dr	1
1602	Burry Circle Dr	1

Address		Defect Count
1604	Burry Circle Dr	2
1608	Burry Circle Dr	1
1610	Burry Circle Dr	2
1612	Burry Circle Dr	2
1614	Burry Circle Dr	2
1618	Burry Circle Dr	1
1705	Burry Circle Dr	5
1706	Burry Circle Dr	1
1708	Burry Circle Dr	2
1710	Burry Circle Dr	1
1712	Burry Circle Dr	4
1714	Burry Circle Dr	3
1715	Burry Circle Dr	12
1716	Burry Circle Dr	2
1717	Burry Circle Dr	1
1718	Burry Circle Dr	1
1804	Burry Circle Dr	6
1807	Burry Circle Dr	1
1808	Burry Circle Dr	2
1810	Burry Circle Dr	1
1812	Burry Circle Dr	1
1814	Burry Circle Dr	2
1815	Burry Circle Dr	1
1816	Burry Circle Dr	2
1819	Burry Circle Dr	1
1820	Burry Circle Dr	2
1821	Burry Circle Dr	1
1822	Burry Circle Dr	1
1823	Burry Circle Dr	3
1827	Burry Circle Dr	2
1828	Burry Circle Dr	2
1830	Burry Circle Dr	3
1834	Burry Circle Dr	2
1835	Burry Circle Dr	2
1836	Burry Circle Dr	1
1837	Burry Circle Dr	3
1838	Burry Circle Dr	1
1840	Burry Circle Dr	4
1841	Burry Circle Dr	2
1843	Burry Circle Dr	4
1845	Burry Circle Dr	2
1901	Burry Circle Dr	1
1902	Burry Circle Dr	1
1903	Burry Circle Dr	4
1904	Burry Circle Dr	4
1905	Burry Circle Dr	2
1906	Burry Circle Dr	3
1908	Burry Circle Dr	4
1909	Burry Circle Dr	7
1910	Burry Circle Dr	1
1911	Burry Circle Dr	3
1912	Burry Circle Dr	3
1913	Burry Circle Dr	2
1915	Burry Circle Dr	3
1917	Burry Circle Dr	1

Address		Defect Count
1919	Burry Circle Dr	4
1924	Burry Circle Dr	1
1151	Burry Ct	5
0	Carlton St	7
21325	Carlton St	2
21327	Carlton St	5
21330	Carlton St	2
21338	Carlton St	1
21344	Carlton St	3
21345	Carlton St	1
21347	Carlton St	1
21348	Carlton St	1
21351	Carlton St	1
21354	Carlton St	1
21357	Carlton St	1
21359	Carlton St	2
21362	Carlton St	1
21408	Carlton St	1
21412	Carlton St	1
21414	Carlton St	2
21420	Carlton St	1
21421	Carlton St	4
21423	Carlton St	1
21424	Carlton St	1
21426	Carlton St	1
21427	Carlton St	1
21430	Carlton St	1
21432	Carlton St	1
21435	Carlton St	2
21436	Carlton St	2
21438	Carlton St	2
21441	Carlton St	1
21442	Carlton St	2
21444	Carlton St	1
21448	Carlton St	1
21449	Carlton St	2
21450	Carlton St	1
21451	Carlton St	2
21454	Carlton St	1
21456	Carlton St	1
21457	Carlton St	1
21462	Carlton St	2
21463	Carlton St	2
21465	Carlton St	2
21468	Carlton St	1
21506	Carlton St	1
21508	Carlton St	2
21512	Carlton St	2
21514	Carlton St	3
21520	Carlton St	1
21523	Carlton St	2
21525	Carlton St	1
21526	Carlton St	1
21528	Carlton St	1
21529	Carlton St	2

Address		Defect Count
21531	Carlton St	1
21534	Carlton St	1
21535	Carlton St	1
21537	Carlton St	2
21541	Carlton St	1
21543	Carlton St	1
21549	Carlton St	1
21553	Carlton St	1
20450	Catalpa Ct	1
20456	Catalpa Ct	2
0	Cedarwood Dr	15
1311	Cedarwood Dr	1
1901	Cowing Ln	3
1902	Cowing Ln	2
1904	Cowing Ln	1
1905	Cowing Ln	3
1907	Cowing Ln	1
1909	Cowing Ln	2
1910	Cowing Ln	1
1911	Cowing Ln	2
1912	Cowing Ln	3
1913	Cowing Ln	1
1914	Cowing Ln	1
1915	Cowing Ln	2
1916	Cowing Ln	1
1917	Cowing Ln	2
1919	Cowing Ln	1
1923	Cowing Ln	1
1925	Cowing Ln	1
17200	Dundee Dr	2
17207	Dundee Dr	1
17212	Dundee Dr	2
17214	Dundee Dr	2
17227	Dundee Dr	1
20421	Essex Ct	2
2421	Fox Meadow Dr	7
2425	Fox Meadow Dr	1
2429	Fox Meadow Dr	1
2501	Fox Meadow Dr	1
2505	Fox Meadow Dr	2
2508	Fox Meadow Dr	3
2509	Fox Meadow Dr	4
2513	Fox Meadow Dr	3
2516	Fox Meadow Dr	1
2520	Fox Meadow Dr	2
2521	Fox Meadow Dr	4
2524	Fox Meadow Dr	3
2525	Fox Meadow Dr	2
2528	Fox Meadow Dr	4
2532	Fox Meadow Dr	3
2420	Foxtail Ct	4
2421	Foxtail Ct	4
2422	Foxtail Ct	1
2423	Foxtail Ct	1
2426	Foxtail Ct	1

Address		Defect Count
2428	Foxtail Ct	1
2429	Foxtail Ct	2
2430	Foxtail Ct	1
2431	Foxtail Ct	1
2432	Foxtail Ct	1
2433	Foxtail Ct	1
2434	Foxtail Ct	3
2435	Foxtail Ct	1
2436	Foxtail Ct	1
2437	Foxtail Ct	1
2440	Foxtail Ct	1
0	Gaylord Rd	15
1997	Gaylord Rd	10
2001	Gaylord Rd	4
2003	Gaylord Rd	2
1603	Hosmer Ln	1
1604	Hosmer Ln	2
1605	Hosmer Ln	5
1607	Hosmer Ln	1
1608	Hosmer Ln	1
1610	Hosmer Ln	2
1611	Hosmer Ln	3
1702	Hosmer Ln	4
1704	Hosmer Ln	5
1705	Hosmer Ln	3
1706	Hosmer Ln	2
1707	Hosmer Ln	2
1709	Hosmer Ln	1
1710	Hosmer Ln	2
1711	Hosmer Ln	1
1712	Hosmer Ln	2
1713	Hosmer Ln	2
1714	Hosmer Ln	1
1715	Hosmer Ln	1
1717	Hosmer Ln	1
1719	Hosmer Ln	1
1720	Hosmer Ln	2
1723	Hosmer Ln	1
1725	Hosmer Ln	1
1727	Hosmer Ln	1
1728	Hosmer Ln	2
1729	Hosmer Ln	3
1800	Hosmer Ln	9
1801	Hosmer Ln	2
1802	Hosmer Ln	4
1803	Hosmer Ln	3
1804	Hosmer Ln	4
1805	Hosmer Ln	4
1612	Innecircle Dr	1
1613	Innecircle Dr	1
1616	Innecircle Dr	1
1622	Innecircle Dr	3
1702	Innecircle Dr	1
1704	Innecircle Dr	3
1705	Innecircle Dr	1

Address		Defect Count
1706	Innecircle Dr	1
1707	Innecircle Dr	3
1709	Innecircle Dr	1
1710	Innecircle Dr	4
1711	Innecircle Dr	6
1712	Innecircle Dr	8
1713	Innecircle Dr	1
1714	Innecircle Dr	1
1715	Innecircle Dr	1
1717	Innecircle Dr	1
1800	Innecircle Dr	4
1802	Innecircle Dr	1
1804	Innecircle Dr	1
1805	Innecircle Dr	3
1806	Innecircle Dr	1
1807	Innecircle Dr	2
1809	Innecircle Dr	1
1810	Innecircle Dr	1
1812	Innecircle Dr	1
1813	Innecircle Dr	1
1814	Innecircle Dr	2
1815	Innecircle Dr	2
1817	Innecircle Dr	2
1819	Innecircle Dr	1
1821	Innecircle Dr	1
1902	Innecircle Dr	1
1903	Innecircle Dr	5
1904	Innecircle Dr	1
1905	Innecircle Dr	2
1906	Innecircle Dr	3
1907	Innecircle Dr	6
1908	Innecircle Dr	3
1909	Innecircle Dr	3
1910	Innecircle Dr	3
1911	Innecircle Dr	5
1912	Innecircle Dr	1
1913	Innecircle Dr	2
1914	Innecircle Dr	2
1915	Innecircle Dr	2
1916	Innecircle Dr	2
1918	Innecircle Dr	1
2000	Jasmine Dr	3
2010	Jasmine Dr	2
2011	Jasmine Dr	3
2014	Jasmine Dr	2
2015	Jasmine Dr	2
2018	Jasmine Dr	1
2019	Jasmine Dr	1
16442	Kingsbrook Dr	1
20462	Kingsbrook Dr	2
16150	Laurel Oak Ct	1
16250	Laurel Oak Ct	1
2500	Live Oak Dr	2
2501	Live Oak Dr	1
2504	Live Oak Dr	1

Address		Defect Count
2507	Live Oak Dr	1
2509	Live Oak Dr	1
2512	Live Oak Dr	2
2513	Live Oak Dr	1
2515	Live Oak Dr	1
2516	Live Oak Dr	1
2519	Live Oak Dr	1
2523	Live Oak Dr	1
2524	Live Oak Dr	3
2526	Live Oak Dr	1
2527	Live Oak Dr	1
2528	Live Oak Dr	2
2529	Live Oak Dr	1
2531	Live Oak Dr	2
0	Loch Ln	12
21426	Loch Ln	1
21433	Loch Ln	1
21435	Loch Ln	1
21436	Loch Ln	1
21438	Loch Ln	3
21439	Loch Ln	1
21447	Loch Ln	1
21448	Loch Ln	5
21451	Loch Ln	1
21454	Loch Ln	3
21457	Loch Ln	1
21460	Loch Ln	1
21500	Loch Ln	1
21502	Loch Ln	1
21503	Loch Ln	1
21510	Loch Ln	1
21517	Loch Ln	1
21519	Loch Ln	1
21520	Loch Ln	1
21540	Loch Ln	1
21556	Loch Ln	1
21558	Loch Ln	2
1150	Manor Ct	5
1151	Manor Ct	1
1152	Manor Ct	2
1153	Manor Ct	2
1155	Manor Ct	2
1156	Manor Ct	2
0	Marlboro Ln	1
1600	Marlboro Ln	3
1602	Marlboro Ln	5
1604	Marlboro Ln	7
1608	Marlboro Ln	2
1609	Marlboro Ln	2
1610	Marlboro Ln	5
1612	Marlboro Ln	5
1614	Marlboro Ln	7
1616	Marlboro Ln	1
1617	Marlboro Ln	2
1618	Marlboro Ln	3

Address		Defect Count
1620	Marlboro Ln	5
1622	Marlboro Ln	2
1624	Marlboro Ln	2
1700	Marlboro Ln	2
1703	Marlboro Ln	1
1705	Marlboro Ln	1
1706	Marlboro Ln	2
1708	Marlboro Ln	5
1712	Marlboro Ln	2
1714	Marlboro Ln	1
1717	Marlboro Ln	2
1720	Marlboro Ln	2
1724	Marlboro Ln	2
1725	Marlboro Ln	2
1727	Marlboro Ln	3
1801	Marlboro Ln	2
1802	Marlboro Ln	3
1852	Marlboro Ln	1
1856	Marlboro Ln	1
1862	Marlboro Ln	1
16041	Palm Dr	1
1314	Post Oak Rd	2
1315	Post Oak Rd	1
1317	Post Oak Rd	1
1319	Post Oak Rd	3
1321	Post Oak Rd	2
1323	Post Oak Rd	2
1324	Post Oak Rd	2
1325	Post Oak Rd	1
1327	Post Oak Rd	1
1328	Post Oak Rd	1
1329	Post Oak Rd	3
1331	Post Oak Rd	1
1332	Post Oak Rd	1
21301	Prestwick Ct	3
21308	Prestwick Ct	2
21310	Prestwick Ct	2
21311	Prestwick Ct	1
21318	Prestwick Ct	1
21323	Prestwick Ct	8
0	Prestwick Dr	4
21324	Prestwick Dr	2
21325	Prestwick Dr	3
21355	Prestwick Dr	2
21361	Prestwick Dr	1
21367	Prestwick Dr	1
21401	Prestwick Dr	1
21407	Prestwick Dr	3
21413	Prestwick Dr	1
21419	Prestwick Dr	2
21425	Prestwick Dr	2
21431	Prestwick Dr	1
21436	Prestwick Dr	3
21437	Prestwick Dr	2
21443	Prestwick Dr	2

Address		Defect Count
21448	Prestwick Dr	3
21449	Prestwick Dr	1
21454	Prestwick Dr	1
21455	Prestwick Dr	1
21460	Prestwick Dr	7
21461	Prestwick Dr	1
1100	Rahill Ct	6
1102	Rahill Ct	1
1103	Rahill Ct	1
2450	Red Oak Dr	1
2451	Red Oak Dr	2
2453	Red Oak Dr	1
2457	Red Oak Dr	1
2459	Red Oak Dr	3
2461	Red Oak Dr	1
2464	Red Oak Dr	3
2465	Red Oak Dr	1
2466	Red Oak Dr	1
2467	Red Oak Dr	1
2468	Red Oak Dr	2
2469	Red Oak Dr	2
2471	Red Oak Dr	1
2472	Red Oak Dr	3
2473	Red Oak Dr	1
2474	Red Oak Dr	2
2501	Red Oak Dr	1
2502	Red Oak Dr	2
2503	Red Oak Dr	1
2504	Red Oak Dr	1
2506	Red Oak Dr	1
2507	Red Oak Dr	2
2509	Red Oak Dr	5
2510	Red Oak Dr	1
2514	Red Oak Dr	1
2517	Red Oak Dr	2
2519	Red Oak Dr	3
2522	Red Oak Dr	2
2527	Red Oak Dr	1
2529	Red Oak Dr	1
2530	Red Oak Dr	1
2537	Red Oak Dr	3
2538	Red Oak Dr	2
2540	Red Oak Dr	2
17230	Scott Ct	1
17234	Scott Ct	1
17240	Scott Ct	2
17246	Scott Ct	4
17247	Scott Ct	2
0	Silver Rock Dr	4
1844	Silver Rock Dr	1
1852	Silver Rock Dr	3
1856	Silver Rock Dr	7
2422	Silver Rock Dr	4
2426	Silver Rock Dr	4
2501	Silver Rock Dr	4

Address		Defect Count
2504	Silver Rock Dr	1
2505	Silver Rock Dr	3
2508	Silver Rock Dr	3
2509	Silver Rock Dr	1
2512	Silver Rock Dr	3
2513	Silver Rock Dr	4
2516	Silver Rock Dr	2
2517	Silver Rock Dr	2
2520	Silver Rock Dr	1
2521	Silver Rock Dr	1
2524	Silver Rock Dr	1
2525	Silver Rock Dr	3
2528	Silver Rock Dr	2
2529	Silver Rock Dr	1
2532	Silver Rock Dr	2
2537	Silver Rock Dr	3
2541	Silver Rock Dr	1
20438	Spirea Ln	2
1825	Springside Dr	1
1830	Springside Dr	1
1833	Springside Dr	2
1834	Springside Dr	1
1837	Springside Dr	2
1838	Springside Dr	4
1845	Springside Dr	2
1849	Springside Dr	1
1850	Springside Dr	1
1853	Springside Dr	2
1854	Springside Dr	5
1857	Springside Dr	2
1861	Springside Dr	1
1901	Springside Dr	1
1905	Springside Dr	1
1909	Springside Dr	1
1913	Springside Dr	1
1917	Springside Dr	4
2500	Springside Dr	3
2504	Springside Dr	2
2506	Springside Dr	1
2507	Springside Dr	3
2510	Springside Dr	1
2511	Springside Dr	1
2514	Springside Dr	1
2518	Springside Dr	5
2519	Springside Dr	1
2522	Springside Dr	2
2523	Springside Dr	4
2526	Springside Dr	1
2527	Springside Dr	3
2530	Springside Dr	1
2534	Springside Dr	2
20427	Spruce Ln	3
20516	Superior Ct	1
16022	Tahoe Ln	1
0	Theodore St	15

Address		Defect Count
833	Theodore St	3
1001	Theodore St	7
1002	Theodore St	1
1004	Theodore St	4
1006	Theodore St	2
1008	Theodore St	2
1010	Theodore St	4
1012	Theodore St	4
1014	Theodore St	3
1016	Theodore St	3
1100	Theodore St	2
1102	Theodore St	2
1104	Theodore St	1
1106	Theodore St	1
1150	Theodore St	6
1154	Theodore St	10
2400	Waterford Dr	2
2401	Waterford Dr	5
2404	Waterford Dr	2
2411	Waterford Dr	3
2412	Waterford Dr	5
2413	Waterford Dr	2
2416	Waterford Dr	1
2417	Waterford Dr	2
2420	Waterford Dr	2
2421	Waterford Dr	2
2424	Waterford Dr	1
2425	Waterford Dr	3
2429	Waterford Dr	3
2433	Waterford Dr	2
2500	Waterford Dr	4
2501	Waterford Dr	4
2504	Waterford Dr	5
2505	Waterford Dr	3
2508	Waterford Dr	5
2512	Waterford Dr	3
2513	Waterford Dr	3
2516	Waterford Dr	1
2517	Waterford Dr	2
2520	Waterford Dr	4
2521	Waterford Dr	2
2524	Waterford Dr	1
2525	Waterford Dr	2
2528	Waterford Dr	1
2010	Watertown Pl	1
2011	Watertown Pl	2
2014	Watertown Pl	1
2015	Watertown Pl	1
2018	Watertown Pl	1
2019	Watertown Pl	2
2022	Watertown Pl	4
2023	Watertown Pl	3
2027	Watertown Pl	1
2031	Watertown Pl	2
2035	Watertown Pl	1

Address		Defect Count
2404	Watertower Pl	6
1848	Waverly Ct	3
1851	Waverly Ct	1
1902	Wildrose Dr	9
1903	Wildrose Dr	1
1906	Wildrose Dr	4
1910	Wildrose Dr	1
1911	Wildrose Dr	4
1914	Wildrose Dr	1



Agenda Memo

Crest Hill, IL

Meeting Date:	July 1, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	<p>Item 1: Resolution approving an Agreement for 2024 Roadway Rehabilitation Program by and Between the City of Crest Hill, Will County, Illinois and Gallagher Asphalt Corporation for an amount of \$1,119,951.39.</p> <p>Item 2. Resolution approving an Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$8,000.00</p>

Summary: Attached is the construction agreement for the Circle and Green Water Main Replacement and Road Reconstruction Improvement, which was awarded to Gallagher Asphalt Corporation at the June 3, 2024 council meeting.

The locations included in this year program are as follows:

- Borio Dr from Essex Ct to Renwick Rd
- Borio Dr. from Randich to Division St.
- Catalpa Ct (American Rescue Funds)
- Balsum Ln from Borio Ln. to Laurel Oak Dr.
- Waterford Dr. form Gaylord to West End
- Watertower Pl. from Gaylord to Waterford Dr.
- Jasmine Dr. from Waterford Dr. to Juricic Dr.
- Ingalls Ave. from Cedarwood Dr. to Joliet Junction Trail

Christopher B. Burke Engineering, Ltd. will be performing construction layout services only on this project. Inspection and project coordination will be handled by the city.

Recommended Council Action:

1. Resolution approving an Agreement for 2024 Roadway Rehabilitation Program by and Between the City of Crest Hill, Will County, Illinois and Gallagher Asphalt Corporation for an amount of \$1,119,951.39.
2. Resolution approving an Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$8,000.00

Financial Impact:

Funding Source: General Fund & Illinois Rebuild

Budgeted Amount: \$2,050,000.00

Cost: \$1,119,951.39 + \$8,000 = \$1,127,951.39

Fund 13-Total Budget amount spent to date: \$1,127,951.39.

Attachments:

Resolution-2024 Street Rehab-Gallagher Asphalt Co

Contract Agreement_2024 Street Rehab Contractor Signed

Resolution-CBBEL-Layout 2024 Street Rehab

Crest Hill 2024 Road Program Phase III.06042024

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONSTRUCTION AGREEMENT FOR THE 2024
ROADWAY REHABILITATION PROGRAM BY AND BETWEEN THE CITY OF
CREST HILL, WILL COUNTY, ILLINOIS AND GALLAGHER ASPHALT
CORPORATION**

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

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

WHEREAS, Gallagher Asphalt Corporation. (the "COMPANY"), is an entity that is in the business of providing Construction Services, for the 2024 Roadway Rehabilitation Program (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT FOR the 2024 Roadway Rehabilitation Program (the "Agreement") with the Company for the purposes of engaging the Company to perform the Construction Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$1,119,951.39 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and

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

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

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

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

[Intentionally Blank]

PASSED THIS 17th DAY JUNE, 2024.

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

APPROVED THIS 1ST DAY OF JULY 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

**Illinois Department
of Transportation****Local Public Agency Formal Contract**

Contractor's Name

Gallagher Asphalt Co.

Contractor's Address

18100 S. Indiana Avenue

City

Thornton

State

IL

Zip Code

60476

STATE OF ILLINOIS

Local Public Agency

City of Crest Hill

County

Will

Section Number

24-00059-00-RS

Street Name/Road Name

Various

Type of Funds

RBI & Local

☒ CONTRACT BOND (when required)**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Mayor

Department of Transportation☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
City of Crest Hill	Various	Will	24-00059-00-RS

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the City _____ of Crest Hill _____, known as the party of the first part, and Gallagher Asphalt Co. _____, its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 24-00059-00-RS in City of Crest Hill _____, approved by the Illinois Department of Transportation on 05/01/24 _____, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The _____ City _____ of Crest Hill _____

Local Public Agency Type Name of Local Public Agency


Clerk	Date

Party of the First Part	Date
By: _____	

(SEAL)

(If a Corporation)

Corporate Name
Gallagher Asphalt Co.

Vice President, Party of the Second Part	Date
By:  Jonathan Gallagher	6/6/2024

(SEAL)

(If a Limited Liability Corporation)


LLC Name

Manager or Authorized Member, Party of the Second Part
By: _____

(If a Partnership)

Partner	Date

Partner	Date

Attest: Secretary	Date
 William Gallagher	6/6/2024

(SEAL)

Partners doing Business under the firm name of
Party of the Second Part

--

(If an individual)

Party of the Second Part	Date



Bond No. 9444797

Item 7.

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
City of Crest Hill	Will	Various	24-00059-00-RS

Bond information to be returned to Local Public Agency at 20600 City Center Boulevard, Crest Hill, IL 60403.
Complete Address

we, Gallagher Asphalt Co., 18100 S. Indiana Avenue, Thornton, IL 60476

Contractor's Name and Address

a/an Corporation organized under the laws of the State of Delaware as PRINCIPAL, and
State

Fidelity and Deposit Company of Maryland, 1299 Zurich Way, Schaumburg, IL 60196

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
One Million One Hundred Nineteen Thousand Nine Hundred Fifty One Dollars and 39/100

Dollars (\$1,119,951.39) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 6th day of June 2024.
Day Month and Year

PRINCIPAL

Company Name
Gallagher Asphalt Co.

Company Name

By
Signature & Title Date
Jonathan Gallagher, Vice President 6/6/2024

By
Signature & Title Date

Attest
Signature & Title Date
William Gallagher, Secretary 6/6/2024

Attest
Signature & Title Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF Cook

I, Cristina M Furtak, a Notary Public in and for said county, do hereby certify that
Notary Name

Jonathan Gallagher and William Gallagher

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 6th day of June 2024
Day Month, Year



Notary Public Signature

Cristina M. Furtak

Cristina M Furtak 6/6/2024

Date commission expires 7/7/2025

SURETY

Name of Surety

Fidelity and Deposit Company of Maryland

Title

By:

Lucianne Bischoff
Lucianne Bischoff, Attorney in Fact

STATE OF IL
COUNTY OF Cook

I, Geraldine Chudik, a Notary Public in and for said county, do hereby certify that
Notary Name

Lucianne Bischoff

Insert name of Individuals signing on behalf of ~~PRINCIPAL~~ SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 6th day of June, 2024
Day Month, Year



Notary Public Signature

Geraldine Chudik

6/6/2024

Date commission expires 06/29/25

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Municipality

Clerk

Local Public Agency Type

Awarding Authority

City of Crest Hill

Awarding Authority Signature

Date

**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND
 POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Robert B. SCHULTZ, Kirk LISKIEWITZ, Samantha BRADTKE, James L. SULKOWSKI, Carol A. DOUGHERTY, Courtney A. FLASKA, Mike POHL, Christine EITEL, Lucianne BISCHOFF of **Schaumburg, Illinois**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 18th day of January, A.D. 2022.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: **Robert D. Murray**
 Vice President

By: **Dawn E. Brown**
 Secretary

**State of Maryland
 County of Baltimore**

On this 18th day of January, A.D. 2022, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
 My Commission Expires: July 9, 2023

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of June, 2024



MJ Pethick

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
Ph: 800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:
reportsfclaims@zurichna.com

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



Agenda Memo

Crest Hill, IL

Meeting Date:	July 1, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	<p>Item 1: Resolution approving an Agreement for 2024 Roadway Rehabilitation Program by and Between the City of Crest Hill, Will County, Illinois and Gallagher Asphalt Corporation for an amount of \$1,119,951.39.</p> <p>Item 2. Resolution approving an Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$8,000.00</p>

Summary: Attached is the construction agreement for the Circle and Green Water Main Replacement and Road Reconstruction Improvement, which was awarded to Gallagher Asphalt Corporation at the June 3, 2024 council meeting.

The locations included in this year program are as follows:

- Borio Dr from Essex Ct to Renwick Rd
- Borio Dr. from Randich to Division St.
- Catalpa Ct (American Rescue Funds)
- Balsum Ln from Borio Ln. to Laurel Oak Dr.
- Waterford Dr. form Gaylord to West End
- Watertower Pl. from Gaylord to Waterford Dr.
- Jasmine Dr. from Waterford Dr. to Juricic Dr.
- Ingalls Ave. from Cedarwood Dr. to Joliet Junction Trail

Christopher B. Burke Engineering, Ltd. will be performing construction layout services only on this project. Inspection and project coordination will be handled by the city.

Recommended Council Action:

1. Resolution approving an Agreement for 2024 Roadway Rehabilitation Program by and Between the City of Crest Hill, Will County, Illinois and Gallagher Asphalt Corporation for an amount of \$1,119,951.39.
2. Resolution approving an Agreement for Parkrose Street Water Main Replacement and Road Reconstruction Improvement by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$8,000.00

Financial Impact:

Funding Source: General Fund & Illinois Rebuild

Budgeted Amount: \$2,050,000.00

Cost: \$1,119,951.39 + \$8,000 = \$1,127,951.39

Fund 13-Total Budget amount spent to date: \$1,127,951.39.

Attachments:

Resolution-2024 Street Rehab-Gallagher Asphalt Co

Contract Agreement_2024 Street Rehab Contractor Signed

Resolution-CBBEL-Layout 2024 Street Rehab

Crest Hill 2024 Road Program Phase III.06042024

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONSTRUCTION ENGINEERING AGREEMENT
FOR 2024 ROADWAY REHABILITATION PROGRAM BY AND BETWEEN THE CITY
OF CREST HILL, WILL COUNTY, ILLINOIS AND CHRISTOPHER B. BURKE, LTD**

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

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

WHEREASECS Christopher B Burke, Ltd. (the "COMPANY"), is an entity that is in the business of providing Professional Services, for the 2024 Roadway Rehabilitation Program (the "Services"); and

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

WHEREAS, City Staff have negotiated an AGREEMENT FOR the 2024 Roadway Rehabilitation Program (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

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

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

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

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

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of \$8,000.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the

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

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

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

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

[Intentionally Blank]

PASSED THIS 17TH DAY JUNE, 2024.

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

APPROVED THIS 1ST DAY OF JULY 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



EXHIBIT A

Item 8.

CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

June 6, 2024

City of Crest Hill
20600 City Center Blvd.
Crest Hill, IL 60403

Attention: Ron Wiedeman, City Engineer

Subject: Professional Engineering Services Proposal for Construction Assistance
2024 Road Program Phase III
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional construction engineering services related to construction assistance for the City's 2024 Road Program. Included in this proposal are our Understanding of the Assignment, Scope of Services and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

CBBEL understands that the City's 2024 Road program includes hot-mix asphalt improvements with spot curb and sidewalk repairs at various locations within the City. Streets to be included are as follows:

- Borio Drive (Essex Court to Spruce Lane)
- Catalpa Court (Borio Drive to East End)
- Waterford Drive (Gaylord Road to West End)
- Watertower Place (Gaylord Road to Waterford Drive)
- Borio Drive (Spruce Lane to Renwick Road)
- Balsum Lane (Borio Drive to Laurel Oak Drive)
- Borio Drive (Randich Road to Division Street)
- Jasmine Drive (Waterford Drive to Juricic Court)
- Ingalls Avenue (Cedarwood Drive to Joliet Junction Trail)

While the City will manage the project construction on a day-to-day basis, they are requesting that CBBEL provide layout for curb & gutter replacement, sidewalk replacement and utility/drainage structure adjustments/reconstructions prior to construction.

SCOPE OF SERVICES

The following will be included as part of our effort:

Task 1 – Construction Layout Assistance: CBBEL will provide assistance with the layout of curb & gutter replacement, sidewalk replacement and utility/drainage structure adjustments/reconstructions prior to construction. It is understood CBBEL will provide paint markings in the field for Contractor and City reference during construction. CBBEL will confirm the field markings are within the allotted contract quantities. CBBEL will also provide responses to requests for information from the Contractor and City as-needed during construction.

ESTIMATE OF FEE

CBBEL proposes a not-to-exceed fee of **\$8,000** to complete the proposed scope of services, with work to be performed as directed by City staff.

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached General Term and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Direct costs for blueprints, photocopying, mailing, mileage, overnight delivery, messenger services and report binding are not included in the Fee Estimate. Please note that meetings and additional services performed by CBBEL that are not included as part of this proposal will be billed on a time and materials basis and at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl. 2024 Schedule of Charges
Crest Hill General Terms and Conditions

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

BY: _____

TITLE: _____

DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

*Charges include overhead and profit

These rates are in effect until December 31, 2024, at which time they will be subject to change.

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.

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.

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.
10. Indemnification: Engineer shall indemnify and hold harmless Client 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 or 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**.

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. 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.

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. 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.

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.

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. 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.



Agenda Memo**Crest Hill, IL**

Meeting Date: 07-01-2024

Submitter: Police Chief Edward Clark

Department: Police Department

Agenda Item: Request to purchase a new hybrid vehicle which is a replacement for squad 944

Summary: Squad #944 (2022 Ford Explorer Hybrid) was damaged in a traffic crash on 03-05-2024. The car was declared a total loss by insurance and the value was estimated to be \$33,000.00. The all-in cost to purchase and equip a new vehicle is \$65,000.00. That leaves approximately \$32,000.00(\$33,000.00) in funds needed to replace the damaged vehicle. The Police Department is formally requesting to purchase a new 2025 Hybrid Ford Explorer to replace this patrol vehicle. Any salvageable equipment will be reused in the new vehicle.

Recommended Council Action: Purchase of new hybrid vehicle, which is a replacement for squad 944

Financial Impact: \$32,000, per Insurance estimation

Funding Source: General Fund

Budgeted Amount: Amended amount \$65,000

Cost: not to exceed \$65,000.00

ORDINANCE NO. _____

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

WHEREAS, the City of Crest Hill Police Department has a damaged vehicle, listed as a total loss by the insurer; and

WHEREAS: the City of Crest Hill Police Department can no longer use the vehicle in furtherance of its mission of providing patrol services; and

WHEREAS, the City of Crest Hill expects to receive compensation from the insurer for the total loss; and

WHEREAS, the damaged vehicle is no longer of use to the City of Crest Hill Police Department and is listed as “2022 Ford Explorer, last seven of VIN “NA03462”, which is hereto and incorporated herein, and will no longer be retained by the City; and

WHEREAS, The City intends to turn over the vehicle to the insurer; and

WHEREAS, a majority of the Corporate Authorities presently holding office have agreed with the determination that the,” 2022 Ford Explorer, last seven of VIN NA03462”, is no longer necessary or useful to the City and that the City’s best interests would be served by transfer to the insurer or their designated entity.

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

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

SECTION 2: THE SUBJECT PERSONAL PROPERTY. The subject personal property identified as “2022 Ford Explorer, last seven of VIN NA03462”, is wholly owned by the City of Crest Hill.

SECTION 4: DECISION TURN OVER TO THE INSURER. The Corporate Authorities of the City hereby declare that that the personal property,”2022 Ford Explorer, last seven NA03462”, is no longer necessary or useful to, or for the City’s best interest, and that the Corporate Authorities hereby declare their intent to transfer the property to the insurer. The Police Chief is hereby authorized to take any actions, including without limitation executing and delivering documents, necessary to transfer the above-described vehicle to the City’s insurer.

SECTION 5: SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Ordinance.

SECTION 6: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 7: EFFECTIVE DATE. This Ordinance shall be in full force and effect immediately upon its passage and publication according to law.

PASSED THIS _____ DAY OF _____, 2024.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk



City Council Agenda Memo**Crest Hill, IL**

Meeting Date:	July 2, 2024
Submitter:	Carron Johnson, Interim Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Summary: Attached is the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Recommended Council Action: Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/25/2024,07/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030298316	MATS EAST PLANT	06/12/2024	74.72	74.72	22638	07/02/2024	624	01045300
		6030298316	UNIFORMS FOR EAST	06/12/2024	49.10	49.10	22638	07/02/2024	624	07085300
		6030298316	UNIFORMS FOR WATE	06/12/2024	31.70	31.70	22638	07/02/2024	624	07065300
		6030298317	UNIFORMS FOR FLEE	06/12/2024	33.98	33.98	22638	07/02/2024	624	01075300
		6030298317	UNIFORMS FOR STRE	06/12/2024	263.07	263.07	22638	07/02/2024	624	01035300
		6030298317	MATS FOR PUBLIC WO	06/12/2024	121.04	121.04	22638	07/02/2024	624	01045300
		6030298317	RESTROOM SERVICE	06/12/2024	64.50	64.50	22638	07/02/2024	624	01045300
		6030298317	UNIFORMS FOR BUILD	06/12/2024	23.78	23.78	22638	07/02/2024	624	01045300
		6030299015	UNIFORMS FOR WEST	06/14/2024	35.41	35.41	22638	07/02/2024	624	07085300
		6030300257	UNIFORMS FOR EAST	06/19/2024	52.47	52.47	22638	07/02/2024	624	07085300
		6030300257	UNIFORMS FOR WATE	06/19/2024	34.63	34.63	22638	07/02/2024	624	07065300
		6030300258	UNIFORMS FOR FLEE	06/19/2024	27.63	27.63	22638	07/02/2024	624	01075300
		6030300258	UNIFORMS FOR STRE	06/19/2024	77.04	77.04	22638	07/02/2024	624	01035300
		6030300258	MATS FOR PUBLIC WO	06/19/2024	35.69	35.69	22638	07/02/2024	624	01045300
		6030300258	RESTROOM SERVICE	06/19/2024	64.50	64.50	22638	07/02/2024	624	01045300
		6030300258	UNIFORMS FOR BUILD	06/19/2024	17.43	17.43	22638	07/02/2024	624	01045300
		603031503	UNIFORMS FOR WEST	06/21/2024	35.41	35.41	22638	07/02/2024	624	07085300
Total 82:					1,042.10	1,042.10				
291	City of Joliet	957218	FLEET- FUEL MAY 202	06/11/2024	166.46	166.46	22605	07/02/2024	624	01075410
		957218	FLEET- FUEL MAY 202	06/11/2024	4,944.48	4,944.48	22605	07/02/2024	624	01075410
		957218	FLEET- FUEL MAY 202	06/11/2024	5,000.21	5,000.21	22605	07/02/2024	624	01075410
Total 291:					10,111.15	10,111.15				
293	CivicPlus LL	296974	CIVICSEND COMM PLA	06/28/2024	6,720.99	6,720.99	22606	07/02/2024	624	11007303
Total 293:					6,720.99	6,720.99				
295	Clarke Enviro	001033210	MOSQUITO ABATEME	06/14/2024	3,909.00	3,909.00	22607	07/02/2024	624	01035300
Total 295:					3,909.00	3,909.00				
327	ComEd 2395	May 2024	LIFT STATION ELECTR	06/06/2024	297.67	297.67	22608	07/02/2024	624	07075353
Total 327:					297.67	297.67				
427	Dicks Towing	21784	FLEET- VAC TRUCK T	10/09/2023	462.00	462.00	22611	07/02/2024	624	01075300
		21865	FLEET- UNIT #100 TO	10/10/2023	183.25	183.25	22611	07/02/2024	624	01075300
Total 427:					645.25	645.25				
430	Ditch Witch	PSO153259	LITHIUM BATTERY KIT	04/23/2024	2,080.20	.00	Multiple	06/25/2024	424	01035318
Total 430:					2,080.20	.00				
640	Hawkins Inc	6784668	CHLORINE CYLINDER	06/15/2024	560.00	560.00	22617	07/02/2024	624	07085421
		6786900	PUMPS	06/18/2024	5,463.95	5,463.95	22617	07/02/2024	624	07065420
		6786906	EAST PLANT CHEMICA	06/17/2024	1,262.14	1,262.14	22617	07/02/2024	624	07085421
Total 640:					7,286.09	7,286.09				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
644	Core & Main	V045947	METERS	06/10/2024	1,507.83	1,507.83	22609	07/02/2024	624	07095470
Total 644:					1,507.83	1,507.83				
649	Jason Heiss	5-31-24	MEAL EXPENSE-HEIS	05/31/2024	15.00	15.00	22618	07/02/2024	624	01025343
Total 649:					15.00	15.00				
826	JP Morgan C	SIUE 2534	WASTEWATER TRAINI	05/28/2024	600.00	600.00	402	06/25/2024	524	07085341
		Chewy May 2	K-9 FOOD	05/30/2024	84.53	84.53	402	06/25/2024	524	01025346
		Comcast 025	COMCAST WEST PLA	04/17/2024	243.84	243.84	402	06/25/2024	524	07085350
		Comcast 025	COMCAST WELL 4	06/06/2024	167.10	167.10	402	06/25/2024	524	07065350
		Comcast 055	COMCAST CITY CENT	06/14/2024	230.30	230.30	402	06/25/2024	524	01105350
		Comcast 059	COMCAST WELL 1	04/17/2024	167.10	167.10	402	06/25/2024	524	07065350
		Comcast 060	COMCAST WELL 7	06/10/2024	167.10	167.10	402	06/25/2024	524	07065350
		Comcast 060	COMCAST WELL 10	04/26/2024	178.17	178.17	402	06/25/2024	524	07065350
		Comcast 064	COMCAST WELL 11	06/06/2024	165.21	165.21	402	06/25/2024	524	07065350
		Comcast 168	COMCAST WELL 9/12	04/18/2024	167.10	167.10	402	06/25/2024	524	07065350
		FBI-LEEDA 2	TRAINING	06/07/2024	795.00	795.00	402	06/25/2024	524	01025341
		Four Points S	HOTEL STAY FOR TRAI	06/03/2024	553.15	553.15	402	06/25/2024	524	07085341
		ILL-Tollway R	ILLINOIS TOLLWAY I-P	05/30/2024	20.00	20.00	402	06/25/2024	524	01025345
		Microsoft Jun	MICROSOFT LICENSE	06/05/2024	31.12	31.12	402	06/25/2024	524	01065301
		PotSolve 368	POTSOLVE	06/16/2024	206.58	206.58	402	06/25/2024	524	01065301
		Temple Publi	ONLINE POLICE ADVE	06/03/2024	195.00	195.00	402	06/25/2024	524	01025310
		Warehouse D	COMMUNITY DEVELO	06/12/2024	2,010.00	2,010.00	402	06/25/2024	524	01165401
Total 826:					5,981.30	5,981.30				
956	McMaster Ca	28480106	FLEET-HYDRAULIC HO	06/11/2024	484.74	484.74	22622	07/02/2024	624	01075400
		28847461	SUPPLIES WEST PLAN	06/18/2024	299.47	299.47	22622	07/02/2024	624	07085365
Total 956:					784.21	784.21				
973	Microbac Lab	C24003464	QUARTERLY LAND AP	04/30/2024	773.00	773.00	22624	07/02/2024	624	07085306
Total 973:					773.00	773.00				
1102	Ottosen DiNo	7087	LABOR / PERSONNEL	05/31/2024	739.50	739.50	22625	07/02/2024	624	01105302
Total 1102:					739.50	739.50				
1165	Porter Lee C	30372	BARCODE LABELS 4*X	06/13/2024	265.00	265.00	22626	07/02/2024	624	01025400
Total 1165:					265.00	265.00				
1174	PreCise MR	IN200-10494	FLEET- PUBLIC WORK	06/18/2024	342.00	342.00	22627	07/02/2024	624	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	39004498	CYAN TONER FOR PRI	06/06/2024	94.99	94.99	22628	07/02/2024	624	01165401
Total 1195:					94.99	94.99				
1283	SEECO Con	19560	WEST PLANT REPORT	05/31/2024	10,530.50	10,530.50	22629	07/02/2024	624	35007512
Total 1283:					10,530.50	10,530.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1293	Share Corp.	271177	EAST PLANT MATERIA	06/07/2024	681.67	681.67	22630	07/02/2024	624	07085366
Total 1293:					681.67	681.67				
1302	Shorewood H	01-408416	FLEET- ZERO TURN M	04/11/2024	978.55	978.55	22631	07/02/2024	624	01075400
		01-420343	FLEET- REPLACEMEN	06/03/2024	1,485.22	1,485.22	22631	07/02/2024	624	01075400
		01-420345	TRAINING- CHAINSAW	06/03/2024	97.98	97.98	22631	07/02/2024	624	01035402
		01-421195	FLEET- JOHN DEERE 1	06/06/2024	15,426.75	15,426.75	22631	07/02/2024	624	11007301
		01-421273	FACILITIES- BRUSH C	06/07/2024	79.91	79.91	22631	07/02/2024	624	01045400
		01-422459	FACILITIES- BRUSH C	06/12/2024	111.91	111.91	22631	07/02/2024	624	01045400
Total 1302:					18,180.32	18,180.32				
1336	Spesia & Tayl	822849	GENERAL CORPORAT	06/18/2024	16,153.00	16,153.00	22633	07/02/2024	624	01105302
		822850	GPWC/LAKE MICHIGA	06/18/2024	8,707.50	8,707.50	22633	07/02/2024	624	01105302
		822851	TRAFFIC/ORDINANCE	06/18/2024	537.50	537.50	22633	07/02/2024	624	01105302
Total 1336:					25,398.00	25,398.00				
1373	Strand Assoc	0211780	ON CALL WATER ENGI	06/12/2024	663.11	663.11	22635	07/02/2024	624	07065332
		0211781	EAST PLANT PHOSPH	06/12/2024	560.00	560.00	22635	07/02/2024	624	07085366
		0211782	LAKE MICHIGAN IMPLI	06/12/2024	210.00	210.00	22635	07/02/2024	624	07065332
		0211783	LAKE MICHIGAN DEM	06/12/2024	528.58	528.58	22635	07/02/2024	624	07065332
		0211784	GPWC - EASTERN & W	06/12/2024	5,960.00	5,960.00	22635	07/02/2024	624	12007602
		0211785	CIPP WM REHABILITAT	06/12/2024	47,068.56	47,068.56	22635	07/02/2024	624	12007602
Total 1373:					54,990.25	54,990.25				
1377	Standard Tru	1028512	FLEET- HYDRAULIC H	06/18/2024	600.00	600.00	22634	07/02/2024	624	01075400
		1028512	FLEET- HYDRAULIC H	06/18/2024	64.06	64.06	22634	07/02/2024	624	01075400
Total 1377:					664.06	664.06				
1521	USABlueBoo	INV0038528	WEST PLANT SUPPLIE	06/05/2024	226.83	226.83	22637	07/02/2024	624	07085420
		INV0038944	LAB SUPPLIES	06/10/2024	719.87	719.87	22637	07/02/2024	624	07085420
Total 1521:					946.70	946.70				
1563	VSP of Illinois	820675114 J	VSP-7-2024	06/18/2024	334.85	334.85	22641	07/02/2024	624	01002438
Total 1563:					334.85	334.85				
1610	Williams Brot	Pay App 19	WBCI PAY APP #19	03/04/2024	30,338.48	30,338.48	22642	07/02/2024	624	35007631
		Pay App 20	WBCI PAY APP #20	04/22/2024	33,345.35	33,345.35	22642	07/02/2024	624	35007631
Total 1610:					63,683.83	63,683.83				
1697	GBJ Sales L	5301	GLOVES	04/16/2024	304.95	304.95	22615	07/02/2024	624	01035402
Total 1697:					304.95	304.95				
1778	Konica Minolt	9009979272	MONTHLY COPIER MAI	06/14/2024	433.85	433.85	22619	07/02/2024	624	01065301
Total 1778:					433.85	433.85				
1795	Konica Minolt	531852796	KONICA COPY MACHI	06/18/2024	436.00	436.00	22620	07/02/2024	624	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1795:					436.00	436.00				
1798	Blue Collar S	061324	NICK HARBUT - CLOT	06/13/2024	148.97	148.97	22599	07/02/2024	624	07085344
		061324	JEREMY MARSH - CLO	06/13/2024	382.93	382.93	22599	07/02/2024	624	07065344
Total 1798:					531.90	531.90				
1853	Buckeye Pow	PSV375896	LIFT STATION GENERA	06/11/2024	650.00	650.00	22600	07/02/2024	624	07075300
		PSV375897	WELL 11 GENERATOR	06/11/2024	680.00	680.00	22600	07/02/2024	624	07065300
		PSV375898	WELL 9/12 GENERATO	06/11/2024	680.00	680.00	22600	07/02/2024	624	07065300
		PSV375899	CITY CENTER GENER	06/11/2024	1,100.00	1,100.00	22600	07/02/2024	624	01045300
		PSV376047	PW GENERATOR MAIN	06/12/2024	755.00	755.00	22600	07/02/2024	624	01035300
		PSV376048	WELL 1 GENERATOR	06/12/2024	755.00	755.00	22600	07/02/2024	624	07065300
		PSV376049	WELL 10 GENERATOR	06/12/2024	670.00	670.00	22600	07/02/2024	624	07065300
		PSV376050	WELL 7 GENERATOR	06/12/2024	675.00	675.00	22600	07/02/2024	624	07065300
		PSV376051	CITY CENTER GENER	06/12/2024	1,150.00	1,150.00	22600	07/02/2024	624	01045300
Total 1853:					7,115.00	7,115.00				
1906	Do All Fence	9866	FABRICATE AND INSTA	06/20/2024	830.00	830.00	22612	07/02/2024	624	01045300
Total 1906:					830.00	830.00				
1907	GS Systems	INV26705	WIN-911/INTERACTIVE	05/10/2024	1,200.00	1,200.00	22616	07/02/2024	624	07085301
Total 1907:					1,200.00	1,200.00				
1914	AT&T 831-00	7280040905	ETHERNET NETWORK	06/07/2024	1,309.54	1,309.54	22598	07/02/2024	624	01065350
Total 1914:					1,309.54	1,309.54				
1916	Citadel	22909	KEYS	06/12/2024	152.70	152.70	22604	07/02/2024	624	01045400
Total 1916:					152.70	152.70				
1953	Amazon Capi	16NM-PQM	WALL MOUNT FOR PL	06/24/2024	13.75	13.75	22597	07/02/2024	624	01165401
		1K4C-JP9T-	FLEET- DIGITAL TIRE	06/12/2024	229.99	229.99	22597	07/02/2024	624	01075400
		1P1M-3TM3	CUBICLE CLIPS	06/20/2024	11.98	11.98	22597	07/02/2024	624	01165401
		1P1M-3TM3	NOTEBOOK	06/20/2024	7.98	7.98	22597	07/02/2024	624	01165401
		1P1M-3TM3	LAPTOP BAG	06/20/2024	14.25	14.25	22597	07/02/2024	624	01165401
		1P1M-3TM3	LENS CLEANING WIPE	06/20/2024	4.98	4.98	22597	07/02/2024	624	01165401
		1PPD-31LL-	POISON IVY AND MOS	06/12/2024	176.72	176.72	22597	07/02/2024	624	01035402
		1YLN-3F9Y-	KLEENEX	09/01/2023	28.64	28.64	22597	07/02/2024	624	01165401
		13KC-X3VN-	SURFACE ROLLER	06/13/2024	16.34	16.34	22597	07/02/2024	624	07065420
		14P7-CHY9-	TONER AND ENVELOP	06/16/2024	70.07	70.07	22597	07/02/2024	624	01025401
		14PW-CPVY-	OFFICE SUPPLIES	06/16/2024	88.84	88.84	22597	07/02/2024	624	01105401
		16VD-1RNL-	COFFEE AND CUPS	06/18/2024	116.66	116.66	22597	07/02/2024	624	01025400
		1QVW-CDT	GALLON JUGS	06/20/2024	78.36	78.36	22597	07/02/2024	624	07085420
		1QY4-NHGW	PAPER TOWEL DISPE	06/20/2024	828.75	828.75	22597	07/02/2024	624	01045400
		1VJQ-7VCK-	WELL 11 SUPPLIES	06/19/2024	266.82	266.82	22597	07/02/2024	624	07065361
Total 1953:					1,954.13	1,954.13				
1954	Charles J De	110	ADMINISTRATIVE HEA	06/21/2024	300.00	300.00	22603	07/02/2024	624	01015300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1954:					300.00	300.00				
1985	SpectrumVol	367268	SPECTRUM MONTHLY	06/24/2024	225.57	225.57	22632	07/02/2024	624	01105350
Total 1985:					225.57	225.57				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 16	05/06/2024	1,968,162.59	1,968,162.59	22639	07/02/2024	624	35007512
		WSTP PAY A	WSTP PAY APP 17	07/01/2024	1,045,502.37	1,045,502.37	22640	07/02/2024	624	35007512
Total 1992:					3,013,664.96	3,013,664.96				
2030	Tax-Exempt	11208465	VACTOR LEASE PAYM	06/10/2024	68,179.62	68,179.62	22636	07/02/2024	624	11007301
Total 2030:					68,179.62	68,179.62				
2033	Carefree	412991-CRE	SPRING START UP IRR	06/19/2024	465.20	465.20	22601	07/02/2024	624	01045300
Total 2033:					465.20	465.20				
2073	David Strahl	19	TEMP HR	06/17/2024	4,018.00	4,018.00	22610	07/02/2024	624	01015300
		20	TEMP HR	06/21/2024	3,552.50	3,552.50	22610	07/02/2024	624	01015300
Total 2073:					7,570.50	7,570.50				
2074	MGT of Amer	MGT35709	TEMPORARY EMPLOY	06/21/2024	21,280.00	21,280.00	22623	07/02/2024	624	01105300
		MGT35710	TEMPORARY EMPLOY	06/21/2024	13,632.00	13,632.00	22623	07/02/2024	624	01105300
		MGT35711	TEMPORARY EMPLOY	06/21/2024	12,883.50	12,883.50	22623	07/02/2024	624	01165300
Total 2074:					47,795.50	47,795.50				
2077	Gate System	2403946-IN	PW GATE MAINTENAN	05/28/2024	456.94	456.94	22614	07/02/2024	624	01035300
Total 2077:					456.94	456.94				
2091	Lenny's Gas	4410	FLEET- MAY 2024 POLI	06/07/2024	40.00	40.00	22613	07/02/2024	624	01075300
Total 2091:					40.00	40.00				
2101	Cellebrite Inc	INVUS27102	CELLEBRITE TRAININ	06/08/2024	1,800.00	1,800.00	22602	07/02/2024	624	01025341
Total 2101:					1,800.00	1,800.00				
2103	Law Office of	5485	REIMBURSEMENT CO	04/29/2024	3,258.73	3,258.73	22621	07/02/2024	624	01105302
Total 2103:					3,258.73	3,258.73				
Grand Totals:					3,376,030.55	3,373,950.35				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/25/2024, 07/02/2024



Agenda Memo

Crest Hill, IL

Meeting Date: July 01, 2024

Submitter: Glen Conklin, City Treasurer

Department: Finance Department

Agenda Item: IML Annual Conference Approval

Summary: Attached is the pricing for the 111th IML Annual Conference. The conference will be held at the Hyatt Regency Chicago, 151 East Wacker Drive, Chicago, IL on September 19-21, 2024. Visit the IML website www.iml.org for more information on the conference.

Please contact Marybel Deharo by August 30, 2024 at mdeharo@cityofcresthill.com with the dates you wish to attend and the number of nights you would like to stay, room preference (2 double beds or 1 king bed), any guests? And dietary restrictions? (food allergy, gluten free, kosher, vegan, vegetarian) so she can register everyone and reserve hotel rooms.

Recommended Council Action: Authorize the registration of elected officials and the City Administrator for the IML Annual conference, with the City covering all associated costs including registration fees, daily lodging and per diem up to \$100 per day, not to exceed a total of \$300. Fees are reimbursable only for expenses directly related to the conference, including meals, mileage, transportation, hotel fees, and parking. Note that alcohol is non-reimbursable. Employees and City Council members must submit a Travel Expense Report within 10 days after returning from travel. The report must include all detailed receipts for expenses.

Non-Reimbursable Expenses:

- Personal expenses such as entertainment, alcohol, and personal phone calls.
- Expenses incurred by family members or others not on official travel.
- Any costs resulting from unauthorized travel or deviations from the approved travel plan.

Compliance and Audit: All travel expenses are subject to audit. Employees and City Council members must comply with this policy and maintain accurate records of their travel."

Financial Impact:

Funding Source: General Fund

Budgeted Amount: \$5,000

Cost: TBD

Attachments: IML Conference Information



Registration is now open.
Register Today.

ANNUAL CONFERENCE
IML
ILLINOIS MUNICIPAL LEAGUE
2024

Hyatt Regency Chicago on the Riverwalk

111th Annual Conference
SEPTEMBER 19-21, 2024

iml.org/conference



111th ANNUAL CONFERENCE

ATTEND THE IML ANNUAL CONFERENCE

WHEN?

September 19-21, 2024.

WHERE?

Hyatt Regency Chicago, 151 East Wacker Drive, Chicago, IL 60601.

WHY ATTEND?

The Illinois Municipal League's (IML) Annual Conference is the premier educational and professional development event for all municipal officials in Illinois.

The conference, held at the Hyatt Regency Chicago, 151 East Wacker Drive, attracts more than 2,000 elected officials from cities, villages and towns of all sizes.

Over three days, officials and staff will be provided with an opportunity to not only learn from industry experts, but also exchange ideas and build relationships with their municipal colleagues.

Schedule/Sessions are subject to change.

Thursday, September 19, 2024

- 2024 Employment Legislation Update and Paid Leave for All Workers Act (**Attorneys Seminar**)
- 2024 Tort Immunity Update (**Attorneys Seminar**)
- Configuring a Successful TIF District (**TIF Seminar**)
- Environmental Regulation and Compliance Update with the Illinois Environmental Protection Agency
- Federal Funding Opportunities for Rural Communities
- Financing - Successful TIF Structures and Analysis (**TIF Seminar**)
- Floodplain Development Basics - IDNR, NFIP and Your Role
- How to Address Police Liability Claims and Reduce Your Risk (**Attorneys Seminar**)
- Illinois State Police and Public Corruption Investigations

- Managing Local Records: Inventory and Disposal (**Attorneys Seminar**)
- Opening and Closing a TIF District (**TIF Seminar**)
- Optimizing the Joint Review Board (**TIF Seminar**)
- Public Utility Cybersecurity Awareness
- Q&A - Ask the TIF Experts (**TIF Seminar**)
- Recent FOIA and OMA Developments: Special Insights from the PAC (**Attorneys Seminar**)
- Reducing Payroll Risks
- Supporting Victims of Hate: A Community Response
- Taking the Politics and Myths Out of TIF (**TIF Seminar**)
- TIF Case Studies - Residential and Commercial (**TIF Seminar**)
- Video Gaming Update with the Illinois Gaming Board
- What You Need to Know About Impact Fees and the Taking Clause (**Attorneys Seminar**)

Friday, September 20, 2024

- Budgeting Fundamentals: How Budgets Turn Policy into Numbers
- Current Trends in Retail
- Downstate Police and Fire Pension Investment Funds
- Downtown Beautification through Successful Community Engagement
- Funding Capital Projects: Bonding vs. Spending Reserves
- Inclusive Contracting: Transforming Procurement Practices
- Lead Service Line Update with the Illinois Environmental Protection Agency
- Local Roads Discussion with the Illinois Department of Transportation
- PFAS: Regulatory and Treatment Updates
- Protecting and Sustaining Statewide Water Resources
- Railroad Safety with the Illinois Railroad Association
- Solutions for Domestic and Community Violence
- State Funding and Grant Policy Components
- Statehouse Briefing with Legislators
- Steering True North: Making Value-Based Decisions in the Face of Community Push-Back
- The Illinois Open Meetings Act and Freedom of Information Act
- U.S. Department of Homeland Security Cybersecurity Workshop
- Updates with the Illinois State Treasurer's Office
- What You Need to Know About One-Call (JULIE)

Saturday, September 21, 2024

- Are You Allowed To Do That? What Local Government Leadership Must Know About Ethics
- Beyond Challenges: Seizing Retail Opportunities in Illinois
- Empowering Communities with AI: Cases, Ethics and Emerging Trends
- Future Proofing Municipal Services: Adapting to Emerging Trends
- Municipal Elections - Preparing for 2025
- Statewide Building Codes
- Updates with the Illinois Office of Broadband

CONFERENCE PROGRAM

*After 4:30 p.m. on September 6, 2024, all IML Annual Conference registrations will be charged the applicable on-site registration fee.

General Registration

TOTAL CONFERENCE PACKAGE

Includes Thursday through Saturday Conference Sessions, two Receptions, one Saturday Awards Luncheon, one Saturday Annual Banquet and Exhibit Expo (with option to attend Thursday Municipal Attorneys Seminar with MCLE credit and Tax Increment Financing Seminar with MCLE credit)

Conference Program

\$325 / \$375 on-site*

Municipal Official
(elected, appointed, direct employees)

\$425 / \$475 on-site*

Other Governmental or Non-profit
(contract employees, retained attorneys, engineers, township/county/state officials, charitable organizations)

\$525 / \$575 on-site*

Non-governmental or Private/Corporate

GENERAL REGISTRATION (THURSDAY-SATURDAY)

SINGLE DAY

Thursday

Includes all Thursday Conference Sessions, Get Acquainted Reception and Exhibit Expo (with option to attend Thursday Municipal Attorneys Seminar with MCLE credit and Tax Increment Financing Seminar with MCLE credit)

Friday

Includes Opening General Session, all Friday Conference Sessions and Exhibit Expo

Saturday

Includes all Saturday Conference Sessions and one Saturday Awards Luncheon

Conference Program

Municipal Attorneys Seminar Registration

Item 12.

Includes Thursday Municipal Attorneys Seminar with MCLE credit, Exhibit Expo and Get Acquainted Reception

Municipal Attorneys Seminar Track Sessions

\$225 / \$275 on-site*

Municipal Official
(elected, appointed, direct employees)

\$250 / \$275 on-site*

Other Governmental, Non-profit, Non-governmental or Private/Corporate

MUNICIPAL ATTORNEYS SEMINAR REGISTRATION (THURSDAY ONLY)

Tax Increment Financing Seminar Registration

Includes Thursday Tax Increment Financing Seminar with MCLE credit, Exhibit Expo and Get Acquainted Reception

Tax Increment Financing Track Sessions

\$225 / \$275 on-site*

Municipal Official
(elected, appointed, direct employees)

\$250 / \$275 on-site*

Other Governmental, Non-profit, Non-governmental or Private/Corporate

TAX INCREMENT FINANCING SEMINAR REGISTRATION (THURSDAY ONLY)

Student One-Day Track Registration

\$250 / \$275 on-site*
Municipal Official
(elected, appointed, direct employees)

\$250 / \$275 on-site*
Other Governmental, Non-profit, Non-governmental or Private/Corporate

EXTRAS
Saturday Awards Luncheon
\$60 / \$75 on-site*

Saturday Annual Banquet
\$125 / \$150 on-site*

Exhibit Expo Spouse/Guest
(Non-exhibitor)
\$75 / \$75 on-site*

Additional Exhibit Expo
(Exhibitor)
\$225 / \$225 on-site*

**GENERAL REGISTRATION
(THURSDAY-SATURDAY)**

Expo

Student Track Sessions

\$125 / \$125 on-site*
Current full-time student ID required

**STUDENT TRACK REGISTRATION
(FRIDAY ONLY)**

Item 12.

*After 4:30 p.m. on September 6, 2024, all IML Annual Conference registrations will be charged the applicable on-site registration fee.

HOTEL

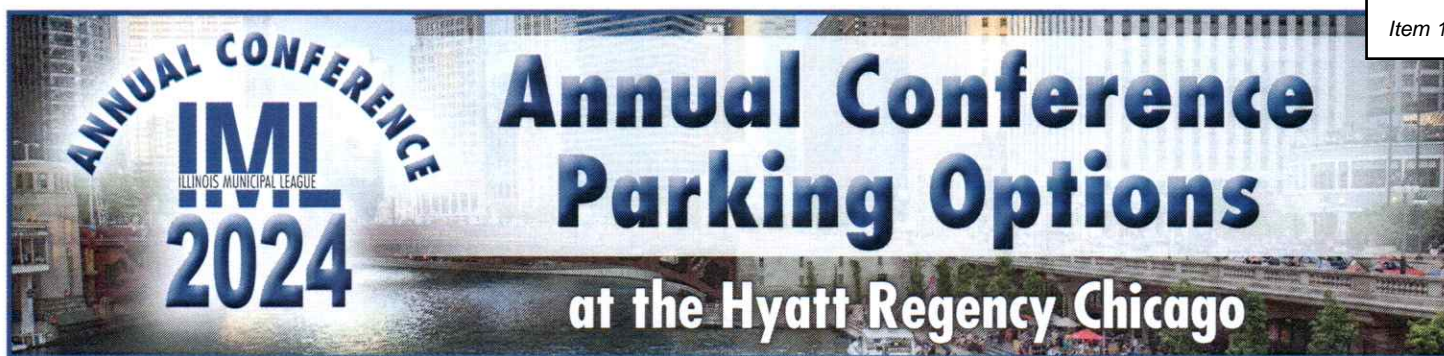
We look forward to seeing you at the 111th IML Annual Conference.

IML has negotiated a discount rate for hotel rooms at the Hyatt Regency Chicago, starting at \$264 per night plus taxes and fees. The hotel room registration page is [available via this link](#).



Item 12.

The IML Annual Conference Parking Options flyer, complete with a map, is [available via this link](#).



ON-SITE VALET PARKING

Illinois Municipal League Annual Conference attendees staying at the Hyatt Regency Chicago will receive 30% off valet parking September 18 to September 23, 2024, limit one car per hotel room. Conference attendees who are not staying at the Hyatt Regency Chicago will pay the non-overnight valet price. **At the end of your stay, you may pick up your vehicle at the East Tower Valet, located on the Ballroom Level (Gold Level).**

From East Wacker Drive, turn onto North Stetson Street and make a left turn into the Hyatt Regency Chicago.

- \$58.80 - (30% discount of \$84.00) - (In/Out privileges) - 6 hours to 24 hours (overnight valet price)
- \$94.00 - (In/Out privileges) - 6 hours to 24 hours (non-overnight valet price)

The parking garage has a clearance of 6'8" and cannot accommodate vehicles with double tires in the rear.

OFF-SITE PARKING OPTIONS

Must be paid separately from your hotel reservation and room charges.

A suggested off-site parking garage is the **Illinois Center Garage**.

From East Wacker Drive, turn onto Lower Beaubien Court to enter into the parking garage. Once you have parked, the Illinois Center pedestrian tunnel will take you to the Hyatt Regency Chicago. [You may reserve parking in advance via this link](#), or by using the QR code.

- \$65.00 - (In/Out privileges) - 12 hours to 24 hours

This parking garage has a clearance of 6'4". If the garage door is closed, pull up to activate the sensor and the door will open.

Additional parking options are available through the [ParkWhiz platform](#). Search for parking near the Hyatt Regency Chicago by entering the hotel's address (151 East Wacker Drive, Chicago) into the search box.



Illinois Center Garage QR Code



ParkWhiz platform QR Code





Travel and Expense Report

This form must include itemized receipts for all reimbursement requests. For mileage calculation, please use an online program to calculate the starting destination and ending destination to calculate the mileage reimbursement request. Toll reimbursements must include support for the reimbursement. Include toll transponder activity on an IPASS account showing the tolls paid. Account numbers may be redacted from supporting documentation. This form must be signed by the employee's supervisor in addition to the respective Department Head. Refer to Section 10.3 Employee Handbook for further clarification.

Employee Name _____ Department _____

Expenses (please add date)	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Airfare								\$ -
Mileage for Personal Vehicle \$0.655								\$ -
Tolls:								
Breakfast (\$10)								\$ -
Lunch (\$15)								\$ -
Dinner (\$25)								\$ -
Registration:								\$ -
Other (itemize:)								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Employee Signature _____ Supervisor Signature _____

Department Head Signature _____ Account Number: _____

Date Received: _____ Received By: _____