Regular City Council Meeting
Crest Hill, IL
November 06, 2023
7:00 PM
Council Chambers
20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

1. Conduct A Public Hearing Required by the IEPA With Respect to Alternative Water Source Distribution System Improvements and the Preliminary Environmental Impacts Determination (PEID)

Minutes:

2. Approve the Minutes from the Regular Meeting Held on October 16, 2023

3. Approve the Minutes from the Work Session Meeting Held on October 23, 2023

4. Approve the Minutes from the Work Session Meeting Held on October 30, 2023

City Attorney:

City Administrator:

Public Works Department:

5. Approval of Pay Request #9 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $1,290,960.96

6. Approval of Pay Request #14 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of $810,652.02

7. Approval of Pay Request #15 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for Total Amount of $171,381.03

City Engineer:

8. Approve Change Order No. 1 for the City of Crest Hill Welcome Sign Project at the Location Originally Presented at Carillon Lakes for an Amount not to Exceed $17,421.50

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.

Community Development:

9. Approve the Implementation of New Unconditional Agreement and Consent Requirements for Special Zoning Approvals as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer's

10. Approve to Designate the Mayor and Alderwoman Gazal to Represent the City Council in Future Internal Economic Development Related Discussions with City Staff as Outlined in the November 6, 2023, Memorandum from Acting Community and Economic Development Director Mentzer

11. Approval to Waive the Building Permit Fee for the Will County Child Advocacy Center in the Amount of $21,430.00

Police Department:

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

12. Approve a Resolution Ratifying and Approving an Employee Leasing Agreement By and Between the City of Crest Hill, Will County, Illinois, and GOVTEMPSUSA, LLC

13. Approval of the List of Bills issued through November 7, 2023 in the Amount of $3,825,503.57

14. Quarterly Compensation Time Buy Back for the Period July 1, 2023 ~ September 30, 2023 in the Amount of $28,905.47

15. Regular and Overtime Payroll from October 9, 2023 to October 22, 2023 in the Amount of $235,746.97

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

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Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	(Public Hearing) Alternative Water Source Distribution System Improvements .

Summary: As required by the IEPA, the City of Crest Hill is having a public hearing tonight to present the City proposed "Alternative Water Source Distribution System Improvements".

Illinois Procedures for Issuing loans from the Public Water Supply Loan Program requires that the Illinois Environmental Protection Agency conduct an assessment of the environmental impacts of the proposed improvements. As part of this approval process the City is required to solicit the public's comments regarding the environmental impacts of the proposed improvement.

Strand and Associates will provide a brief description of the project. Once completed, the floor will be open for the public so the city can solicit comments. These comments will be recorded and sent to the IEPA for review.

If comments are not provided here tonight, they can be sent to Corrina Petrou, Project Manager, Strand & Associates Inc. 1170 Houbolt Rd. Joliet, IL 60431; Email: Corrina.Petrou@strand.com or Phone: 815-744-4200 Ext 3159. Comments period will close at the end of business on November 16, 2023.

Recommended Council Action: n/a

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a

Cost: n/a

Attachments:

PEID.pdf

CC Metting-2022 Crest Hill AltwtrSourceDistSysimp-PrjPhn.FINAL.111622.pdf

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 · (217) 782-3397
JB PRITZKER, GOVERNOR JOHN J. KIM, DIRECTOR

Project Summary and
Preliminary Environmental Impacts Determination

Date: SEP 19 2023

Loan Applicant: City of Crest Hill IEPA Loan Project Number: L176383, 6384, 6385

To all interested persons:

Section 662.330 of the Illinois Procedures for Issuing Loans from the Public Water Supply Loan Program requires that the Illinois Environmental Protection Agency (IEPA) conduct an assessment of the environmental impacts of proposed wastewater projects to be funded with loans. This review is carried out in conjunction with the State's review of the applicant's project plan.

Prior to final approval of the project plan, the public's comments are sought regarding environmental impacts of the proposed project. Unless new information obtained through the public comment process causes reconsideration, the Agency will approve the project plan at the close of the public comment period.

The applicant will make the attached Project Summary and Preliminary Environmental Impacts Determination (PEID) available for public inspection. Within 60 days of receiving this letter, the applicant must conduct a public hearing regarding both the PEID and project planning. Advertisement of the hearing must be made at least 10 days in advance. The advertisement must include the purpose of the project along with the date, time, and location of the hearing. A comment period of at least 10 days shall be provided after the hearing in which written comments may be submitted to the loan applicant or to the IEPA contact person identified in the attached document.

For information purposes only, a copy of this document is being provided to your local newspaper of record.

Your interest and participation in this process are appreciated.

Sincerely,

Gary Bingenheimer
Section Manager
Infrastructure Financial Assistance Section
Bureau of Water

GB:CC:N:\Crest Hill L176383-6385 PEID

Attachment

RECEIVED
SEP 25 2023
STRAND ASSOCIATES, INC.®
JOLIET, IL

Project Summary and
Preliminary Environmental Impacts Determination (PEID)

The following project summary and environmental assessment has been prepared by the IEPA to assist the loan applicant in complying with the public notice requirements. This report is based on information submitted to the IEPA by the City of Crest Hill. Sources of information include the following documents: Alternative Water Source Distribution System Improvements – Project Plan, dated November 2022 and prepared by Strand Associates, Inc.

Part I – Project Information

Project Name: Alternative Water Source Distribution System Improvements

Project Number: L176383, 6384, 6385

Loan Applicant: City of Crest Hill

County: Will

Current Population: 20,158

Future Population (2050): 20,158

Number of Service Connections: 5,882

Project Description: The City of Crest Hill is proposing various water distribution system improvements in order to transfer to a treated Lake Michigan water supply. Activities include the construction of approximately 4,170 lineal feet of 8-inch diameter watermain for Well #14, the lining of approximately 15,575 lineal feet of 8 to 12-inch diameter watermain, the addition of an iron removal filtration and chemical feet for the water treatment plant (WTP) for Well #10, and the addition of a 3.5 million gallon storage standpipe and associated pump station. This work will be conducted in three phases. Phase I (L176383) will consist of the new 8-inch watermain for Well #14. Phase II (L176384) will consist of the watermain lining and the standpipe and pump station construction. Phase III (L176385) will consist of Well #10 upgrades.

Project Location: See attached map.

Project Justification: The City's residents currently receive drinking water from 8 shallow wells. In order to meet future demands, the City has decided to join a regional water commission, the Grand Prairie Water Commission (GPWC), to supply its residents with water from Lake Michigan by 2030. The activities proposed in the project plan will ensure a safe water supply through 2030 and provide the transition to the Lake Michigan water source.

Estimated Construction Start Date: Summer 2024

Estimated Construction Completion Date: Winter 2026

Project Cost Estimate: Phase I L176383 - $2,381,600; Phase II L176384 - $26,401,300; Phase III L176385 - $2,029,900

Part II – Environmental Issues Associated with the Project

Project construction impacts: Temporary adverse environmental impacts such as construction-associated noise, blowing dust, air emissions, soil erosion, and traffic disruption will likely occur during construction.

Illinois Department of Natural Resources: The City submitted project information to the Illinois Department of Natural Resources (IDNR), State Historic Preservation Office (SHPO), for consultation under Section 106 of the National Historic Preservation Act of 1966. The Department has concluded that adverse effects are unlikely.

The City also submitted project information to IDNR EcoCAT website to determine compliance with the Illinois Endangered Species Act, Illinois Natural Areas Preservation Act (Section 17 Ill. Administrative Code Part 1075), and the Illinois Wetlands Act (Section 17 Ill. Administrative Code Part 1090). The Department has concluded that adverse effects are unlikely.

The City submitted project information to the IDNR Office of Water Resources (OWR) for consultation for project activities which may be occurring in regulatory floodways. The Department has concluded that the new pump station is located outside the floodway of Railroad Creek, therefore it does not require an IDNR/OWR permit. The new water main construction and watermain replacement do not require an IDNR/OWR permit because Railroad Creek has a drainage area of less than one square mile at the project sites. The lining to the existing watermain located within the designated floodways of Rock Run North, St. Francis Academy Creek, and St. Anne School Tributary is considered maintenance and repair to an existing structure and is exempt from needing an IDNR/OWR permit.

Department of the Army, Corps of Engineers: The City submitted project information to the U.S. Army Corps of Engineers (USACE) for consultation under Section 404 of the Clean Water Act. The Department was unable to make a clear determination as to whether a Nationwide Permit 58 would apply. According to the USACE September 2, 2022 letter, "Upon a map review of your project zones, there could be at least eight possible "Waters of the US" within the proposed construction area. You may choose to have a wetland delineation completed for your project area to help determine if these aquatic resources could be avoided during construction. Any disturbance or placement of fill material in jurisdictional wetlands or rivers may require a permit from this office under Section 404 of the Clean Water Act. If all rivers and wetlands can be avoided in project construction, and utility line crossings are directionally bored underneath aquatic resources, it is possible that no permit would be required from this office. If impact to aquatic resources for your project area are unavoidable, your project would likely qualify for Nationwide Permit 58 _ Utility Line Activities for Water and Other Substances." **A definitive consultation from USACE must be received prior to the the Agency issuing a loan agreement for any impacted phase(s) of the proposed projects to ensure any and all recommendations are contained in the construction plans and specifications.**

Part III – Project Affordability for Residents and Utility Customers

The City is proposing to finance the project costs with a loan from the Public Water Supply Loan Program (PWSLP). For Phase I L176383, a $2,381,600 loan with an interest rate of 1.81% for a twenty (20) year period would have an annual repayment of approximately $142,020. For Phase II L176384, a $26,401,300 loan with an interest rate of 1.81% for a twenty (20) year period would have an annual repayment of approximately $1,574,365. For Phase III L176385, a $2,029,900 loan with an interest rate of 1.81% for a twenty (20) year period would have an annual repayment of approximately $121,047. The current loan program interest rate is 1.81%. The interest rate adjusts annually on July 1st.

The loan program rules include provisions for incentives such as reduced interest rates, partial principal forgiveness, and extended repayment periods for qualifying applicants. The criteria used to determine incentive qualification are found in Section 662.210 and 662.250 of the Procedures for Issuing Loans from the PWSLP, which is available on the Agency's website. The final decision for incentive qualification will be determined at the time a loan agreement is issued, using updated Census Bureau and Department of Labor data.

Using current data, the City is eligible to receive the small community interest rate of 1.36% (75% of the base interest rate), partial principal forgiveness, and a 30-year loan term. Principal forgiveness is not guaranteed until a loan agreement is issued. The final loan and annual repayment amounts will be based on the as-bid project costs, and the loan terms in effect on the date the loan agreement is issued. A rate increase is not necessary to repay the loan.

Source of Loan Repayment: User fees.

Current Average Monthly Residential Water Use: 513 cubic feet

Current Average Monthly Residential Cost of Service: $31.17

Projected Average Monthly Residential Cost of Service: $31.17

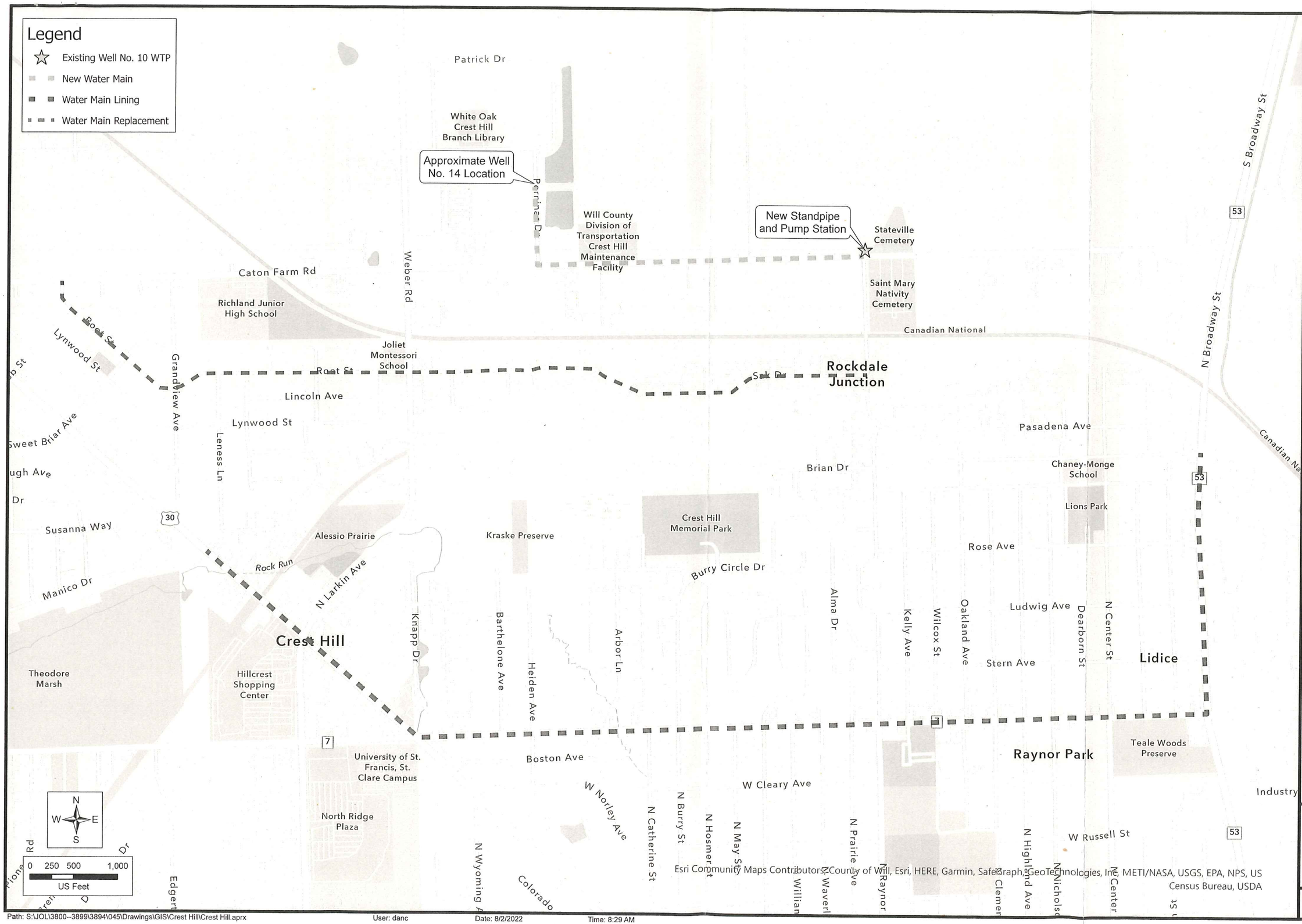
How the monthly residential rate/cost of service is calculated: The City's water customers are charged a flat fee of $25.50 for the first 400 cubic feet of water used and $5.02 per 100 cubic feet beyond the initial 400.

Median Household Income (MHI): $63,172

Financial evaluation of the proposed project: To evaluate the costs of the proposed project for the community, a percentage comparison of the MHI to the average, annual cost for water service is utilized. The MHI listed above is from the current fiscal year's census information. The proposed annual cost of $374.04 for service is 0.59% of the MHI for the City. This percentage is for comparison only and has no impacts on whether a project qualifies for funding from the IEPA. The percentage comparison and MHI are two of several criteria used to determine whether a loan project qualifies for interest rate reductions or principal forgiveness.

Public comments are invited on the proposed project. For further information, contact:

Chris Covert, Project Manager
Infrastructure Financial Assistance Section
Illinois Environmental Protection Agency
Bureau of Water
1021 North Grand Avenue East
P.O. Box 19276
Springfield, Illinois 62794-9276
(217)782-2027



PROJECT MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES

FIGURE 1
3894.045

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STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

November 17, 2022

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
2090 Oakland Avenue
Crest Hill, IL 60403

Re: Alternative Water Source Distribution System Improvements
Project Plan

Dear Mr. Siefert:

Enclosed are three copies of the final Drinking Water Project Planning Submittal Checklist and associated project planning document regarding the water system improvements necessary for the acceptance of Lake Michigan water.

Please call 815-744-4200 with questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

Enclosure: Report

Report for

City of Crest Hill, Illinois

Alternative Water Source Distribution System Improvements–Project Plan

Prepared by:

STRAND ASSOCIATES, INC.®
IDFPR No. 184-001273
1170 South Houbolt Road
Joliet, IL 60431
www.strand.com

November 2022

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or Following

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APPENDIX L–2022 RATE ORDINANCE

The City of Crest Hill (City) is proceeding with plans to transfer to an alternative water supply and receive Lake Michigan water in 2030. This report develops a project plan for various water distribution system improvements within the City that are necessary to transfer to the treated Lake Michigan water supply. This report is intended to satisfy the requirements of the Illinois Environmental Protection Agency (IEPA), Public Water Supply Loan Program. The information contained in this report is in accordance with the IEPA Project Planning Submittal Checklist and the Illinois Administrative Code (IAC) 35, Sections 662.320 (e) and 662.330.

WATER SYSTEM BACKGROUND

The City is located in Will County, Illinois, approximately 38 miles southwest of the City of Chicago. According to the United States Census Bureau, the City's population was 20,550 in 2020 and 20,840 in 2010. The City currently serves approximately 21,169 people through 6,634 connections, including a connection with Stateville Correctional Center, which currently consists of approximately 2,856 inmates. These connections also include approximately 6,073 residential, 530 commercial, 24 institutional (such as schools and hospitals), and seven governmental customers.

The system includes two pressure zones, eight shallow wells, seven water treatment plants (WTP), four elevated storage tanks, and an emergency interconnect with the City of Joliet. Figure 1 shows the City's existing water system.

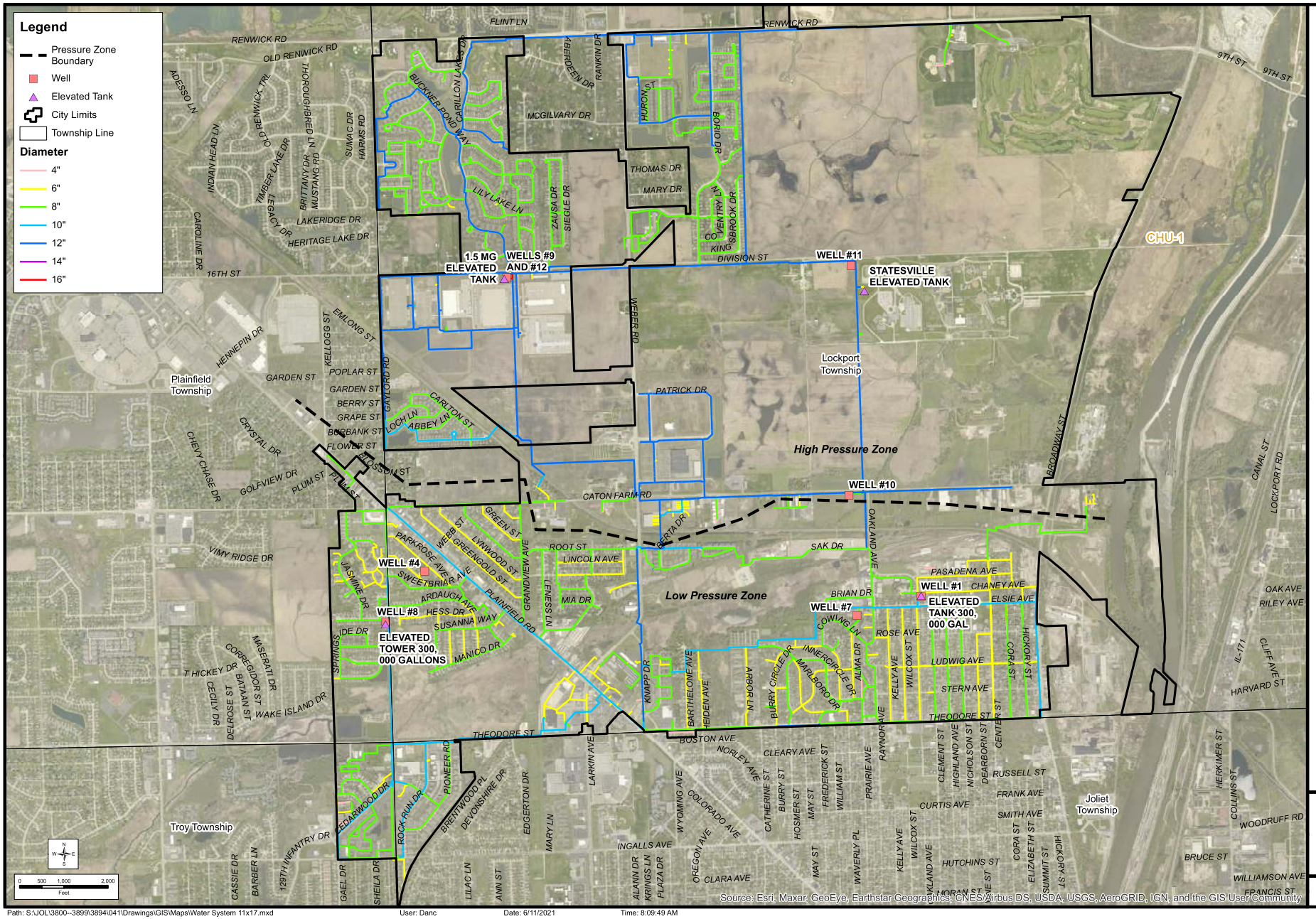
A. Distribution System

The water distribution system consists of approximately 84 miles of mostly ductile iron pipe ranging from 4 to 12 inches in diameter, which is further broken down in Table 1. The system contains two different zones, High and Low. These zones are connected via two interconnects. One interconnect is on a 12-inch water main on Weber Road, and the other is in an 8-inch water main on Caton Farm Road.

Diameter (in)	PVC (ft)	Ductile Iron (ft)	Undocumented* (ft)
4	-	3,192	284
6	25	83,648	11,356
8	1,563	232,775	-
10	-	48,736	-
12	4,907	96,072	-
14	-	40	-
16	-	259	-
Total (ft)	6,495	464,722	11,640
Total (miles)	1.23	88.02	2.20
Percent of Total	1.35	96.24%	2.41%

*Assumed to be ductile iron.
in=inch
ft=feet
PVC=polyvinyl chloride

Table 1 Existing Water Distribution System Makeup



EXISTING WATER SYSTEM

AWS DISTRIBUTION SYSTEM IMPROVEMENTS-PROJECT pLAN
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES

FIGURE 1
3894.045

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B. Water Supply

Throughout the City's distribution system, there are a total of eight shallow wells. The High Zone has three wells, while the Low Zone has four wells. The final well, Well No. 10, can serve both zones.

Table 2 shows summaries the capacities of each existing well. The Low Zone has a total well capacity of 1,650 gallons per minute (gpm), or 2.37 million gallons per day (MGD), and a firm capacity of 1,225 gpm, or 1.76 MGD. The High Zone has a total well capacity of 800 gpm, or 1.15 MGD, and a firm capacity of 525 gpm, or 0.76 MGD. The total well capacity for the combined system is 2,450 gpm, or 3.53 MGD, and the firm well capacity of the combined system is 2,025 gpm, or 2.92 MGD.

Well No.	Design Flow (gpm)
4	475
8	450
1	405
7	405
10	340
9[1]	280
12[1]	500
11	340
Total Capacity[2]	2,915
Firm Capacity[3]	2,695

[1]Wells operate asynchronously.
[2]Calculated without Well No. 9.
[3]Firm capacity is calculated with the largest producer, Well No. 12, out of service.

Table 2 Current Supply Capacity Summary

C. Treatment and Pumping Facilities

Most well houses within the City employ booster pumps. This is because the process of using an aeralater includes filtering the untreated water by gravity, therefore causing a break in pressure head. However, most booster pumps employ variable frequency drives to match well flow, so treatment and pumping capacity matches what is summarized previously in Table 2.

D. Storage Facilities

The City has four elevated storage tanks throughout the system. Both the Low and High Zone have two tanks. Table 3 summarizes the capacity of each tank.

Tower Number	Location	Zone	Capacity (MG)	Overflow Elevation AMSL (ft)
Tower 9	South of Division Street and Buckner Pond Way	High	1.50	800.3
Stateville	South of Division Street, West of Stateville	High	0.25	799.3
Tower 1	Oakland and Chaney Avenues	Low	0.30	753.3
Tower 8	Gaylord Road and Waterford Drive	Low	0.30	753.3
Total	**-**	**-**	**2.35**	**-**

MG=million gallons
AMSL=above means sea level

Table 3 Current Storage Capacity Summary

PROJECT PURPOSE

A. Population Projections and Water Demand

The City has estimated future demands using a population equivalent (PE) methodology, with growth at 289 PE per year to a projected maximum day demand of 4.18 MGD in 2050, as the data set most representative of the City's anticipated growth. These projected demands are summarized in Table 4.

Year	Projected Population[1]	Projected PEs	Projected Average Day Demand (MGD)	Projected Maximum Day Demand (MGD)	Projected Maximum:Average Ratio
2022[2]	18,596	21,129	1.93	2.83	1.46
2030	19,841	23,443	2.18	3.21	1.47
2050	25,109	29,230	2.81	4.18	1.49

[1]Population projections taken from Chicago Metropolitan Agency for Planning.
[2]Present-day population and demands are interpolated using historic 2020 and projected 2025 data.

Table 4 Projected Water Demands

As described previously in Table 2, current firm capacity is 2,695 gpm. It is typically good practice to run the wells at approximately 16 to 18 hours per day rather than 24 hours, in order to prevent overexertion and well failure. So, with the wells running at full capacity for 18 hours per day, firm capacity is approximately 2.91 MGD.

A firm well capacity of 2.91 MGD does not meet the 2030 or 2050 projected maximum day demands of 3.21 and 4.18 MGD, respectively.

B. Regulatory Compliance

Before 2030, in order to stay in compliance and properly meet projected demands, the City has decided to add one new shallow well that will pump approximately 400 gpm. This will raise firm capacity to approximately 3.21 MGD.

However, adding new wells, especially to the High Zone, has been difficult for the City. In order to avoid future compliance issues, the City has decided to join a regional water commission, the Grand Prairie Water Commission (GPWC), to supply its system with Lake Michigan water following 2030, because of the City's ongoing battles with polyfluoroalkyl substances, chlorides, and well siting in environmentally sensitive areas.

All proposed improvements to be constructed under this project plan will be designed in accordance with applicable laws and regulations. Additionally, the projects described in the following section are needed to meet the following Lake Michigan Allocation requirements:

1. Section 3730.307 of the IAC–"Permittees in Categories IA and IB shall limit non-revenue water so that it is less than 12% of net annual pumpage (system input volume) in Water Year 2015, decreasing to no more than 10% by Water Year 2019 and all years thereafter."

2. Chicago Department of Water Management Requirement–Storage capacity must be equal to two times the municipality's Illinois Department of Natural Resources (IDNR) allocation.

No requests for variance of exception to IAC Title 35 are anticipated at this time. There are no known current or impending violations for the City.

PROJECT DESCRIPTIONS

Water system improvements are needed in order to ensure water supply through 2030 and to transition to the Lake Michigan water source supplied by the GPWC in 2030 and beyond. IAC Title 35 and *Recommended Standards for Water Works* will be the basis for design. The proposed projects are as follows, and corresponding project maps can be found in Appendix A:

A. Projects that Increase Interim Supply through 2030

   a. Installing new 8-inch water main from the future Well No. 14 site behind Menards to the existing Well No. 10 WTP along Caton Farm Road.

   b. Retrofitting the existing Well No. 10 WTP (at Oakland Avenue and Caton Farm Road) to receive 400 gpm of untreated Well No. 14 water and to provide treatment to reduce iron levels.

B. Projects that Reduce Water Loss

   a. Replacing the aging 8-inch water main along Root Street and Sak Drive from Caton Farm Road to Oakland Avenue (9,825 feet) with a new to 12-inch water main.

   b. Lining the existing 10-inch water main along Broadway Street from Theodore Street to Chaney Avenue.

   c. Lining the existing 8-inch water main along Theodore Street from Broadway Street to United States Route 30 (Route 30).

d. Lining the existing 10-inch water main along Route 30 from Leness Lane to Theodore Street.

C. Projects that Increase Storage and Long-Term Supply Capacity

Constructing a new 3.5 MG standpipe and receiving and pump station adjacent to the existing Well No. 10 WTP.

ENVIRONMENTAL IMPACTS

Environmental impacts were assessed through compliance with the IEPA Loan Application and Environmental Checklist and Certification form (a copy of this checklist can be found in Appendix B). Consultation with the DNR, IDNR State Historic Preservation Office (SHPO), United States Army Corps of Engineers (USACE), and federally recognized interested Indian tribes was required for this project. The construction of the various projects will comply with all required environmental impact conditions and recommendations.

A. IDNR

The IDNR Ecological Compliance Assessment Tool (EcoCAT) was used to initiate communication with the IDNR regarding the various projects. Project information was entered through the IDNR Web site on August 1, 2022, and a printout of the assessment is provided in Appendix C.

The initial EcoCAT assessment determined that wetlands are located within 250 feet of the project location and that the following protected resources may be in the vicinity of the project location:

1. Lockport Prairie Illinois Natural Areas Inventory (INAI) Site
2. Lockport Prairie East INAI Site
3. Theodore Street Marsh INAI Site
4. Dellwood Park West Nature Preserve
5. Lockport Prairie Nature Preserve
6. Theodore Marsh Land and Water Reserve
7. Blackchin Shiner (*Notropis heterodon*)
8. Blanding's Turtle (*Emydoidea blandingii*)
9. Hine's Emerald Dragonfly (*Somatochlora hineana*)
10. Hine's Emerald Dragonfly (*Somatochlora hineana*)
11. Spotted Turtle (*Clemmys guttata*)

The IDNR provided a follow-up consultation on August 3, 2022, stating that adverse effects of the various projects are unlikely and that consultation under 17 IAC Parts 1075 and 1090 is terminated. A printout of this letter can be found in Appendix D.

B. IDNR SHPO

A letter, provided in Appendix E, was sent to the SHPO cultural resources protection reviewers on August 4, 2022, requesting Federal Section 106 sign-off. A sign-off letter was received by the SHPO on September 9, 2022. A printout of this response can be found in Appendix F.

C. USACE and IDNR

To receive sign-off on the IEPA Loan Application, the USACE and IDNR must evaluate projects with construction located within a river, stream, wetland, floodplain, floodway, waterway, or any body of water; or construction within 250 feet of a wetland. Using EcoCAT and the United States Fish and Wildlife's National Wetlands Inventory, the project was determined to be within 250 feet of a regulatory floodway. A Joint Permit Application (which can be found in Appendix G) was provided to the IDNR and USACE. Printouts of the correspondence between Strand Associates, Inc.® and these agencies can be found in Appendix H.

D. Tribal Consultations

Section 106 of the National Historic Preservation Act requires consultation with all federally recognized, interested native tribes if construction has potential to affect properties that have religious or cultural significance. In Will County, there exists ten federally recognized, interested tribes that are required to be contacted for comment. This includes:

1. Citizen Potawatomi Nation, Oklahoma
2. Forest County Potawatomi Community of Wisconsin
3. Hannahville Indian Community, Michigan
4. Kickapoo Tribe of Indians of the Kickapoo Reservation in Kansas
5. Kickapoo Tribe of Oklahoma
6. Little Traverse Bay Bands of Odawa Indians, Michigan
7. Menominee Indian Tribe of Wisconsin
8. Miami Tribe of Oklahoma
9. Peoria Tribe of Indians of Oklahoma
10. Prairie Band Potawatomi Nation

A letter discussing the project location and description was sent on August 18, 2022, to each tribe's tribal historic preservation officer or the next available contact on the Tribal Directory Assessment Tool. These letters can be found in Appendix I.

ENGINEER'S OPINION OF PROBABLE COSTS (OPC)

The total engineer's OPC for the various projects is $37,821,000 in 2022 dollars. A breakdown of the OPC is provided in the following, and a detailed breakdown by project can be found in Appendix J:

1.	Design Engineering (including planning and form preparation):	$2,564,100.00
2.	Construction Engineering (including Bidding):	$3,205,100.00
3.	Other Professional Services (legal and loan administration):	Not Applicable
4.	Construction:	$29,137,950.00
5.	Contingency (at 10 percent of Construction Costs):	$2,913,800
6.	Total Estimated Project Costs:	$37,821,000.00

FINANCING DETAILS

The total engineer's OPC for the various construction projects is approximately $37,821,000 in 2022 dollars. The debt service for a 20-year loan on this amount, at an anticipated interest rate of 1.24 percent per year, is approximately $2,147,686 annually. However, the City qualifies for a small community rate (75 percent of base rate) and a 30-year loan period because a population of less than 25,000 is served and the median household income (MHI) in the City is less than the statewide average. The debt service for a 30-year loan on this amount at an anticipated interest rate of 0.93 percent per year is approximately $1,451,010 annually. Currently, an average monthly residential bill of $30.52 from 5,882 residential customers as described in the existing User Charge and O, M, and R Certification Sheet found as page 4 of the Project Planning Submittal checklist will produce $2,154,200 of revenue per year. This revenue does not include apartment, commercial, sprinkler, or institutional income.

The *Water and Sewer Rate Study*, provided by Burns and McDonnell in February 2022, is included as Appendix K. This study included $14,218,700 for water main upgrades and water main lining, which the City would pay for without the use of an IEPA loan, through 2027. The study also accounted for an IEPA loan of $22,361,100 for additional storage, pumping station improvements, and local distribution and transmission main improvements in 2028. This loan was assumed to have a 30-year payback period, an annual interest rate of 2.5 percent, and a 1.0 percent issuance expense. Considering the City's status as a small community resulting in a reduced interest rate and extended loan period, they are prepared to move the loan projects up in the schedule.

The study in Appendix K proposed an 11 percent water rate increase through 2030, followed by a 6 percent annual water rate increase indefinitely to account for inflation. The City adopted this water rate increase in 2022, in accordance with the City ordinance (included in Appendix L), and no additional water rate adjustments beyond this are anticipated to be necessary for the projects laid out in this planning document.

PROJECT SEQUENCING

Bidding and the start of construction are contingent upon receipt of IEPA approval of this project plan, but no later than March 2023 for inclusion on IEPA's Intended Funding List for the fiscal year beginning July 1, 2023. Figure 2 shows a breakdown of the assumed project sequencing.

LOCAL NEWSPAPERS

A list of local newspapers for the IEPA review is shown in the following:

1. *Times Weekly Newspaper*, 254 East Class Street, Joliet, IL 60432
2. *Herald-News*, 2175 Oneida Street, Joliet, IL 60435
3. *Chicago Tribune Editorial Dept*, 58 North Chicago Street, Joliet, IL 60432

PROJECT SCORING

To facilitate Agency approval of this project planning document and placement on the Intended Funding List, draft scoring has been completed as follows (in accordance with IAC 365.345):

1. 0 points under subsection (e) Violations and Enforcement Compliance–Projects are not necessary for correcting a current violation of the Act or Board rules.
2. 0 points under subsection (f) Unsewered Communities and Consolidation–Projects are not providing wastewater collection or treatment services.
3. 0 points under subsection (g) Water Quality Improvement–Projects do not improve a named cause of impairment for a receiving water body.
4. 75 points under subsection (h) Protection of Assets–The projects that are considered asset protection and operation and maintenance projects (i.e., the water main replacement along Root Street and Sak Drive and all water main lining) are each designed to accommodate an average daily flow of less than 1 MG.
5. 20 points under subsection (i) Conservation and Green Infrastructure–The intent of the installation of a 3.5 MG standpipe is to provide the City with water in case of a service disruption.
6. 20 points under subsection (j) Readiness to Proceed–The City's goal is to receive a permit to construct the Well No. 14 untreated water main before the March 31, 2023, project planning approval deadline.
7. 30 points under subsection (k) Economic Factors–According to the most recent available United States Census data, MHI for the City is 85 percent of Illinois MHI.
8. 25 points under subsection (l) Population–The service population is between 10,000 and 34,999.

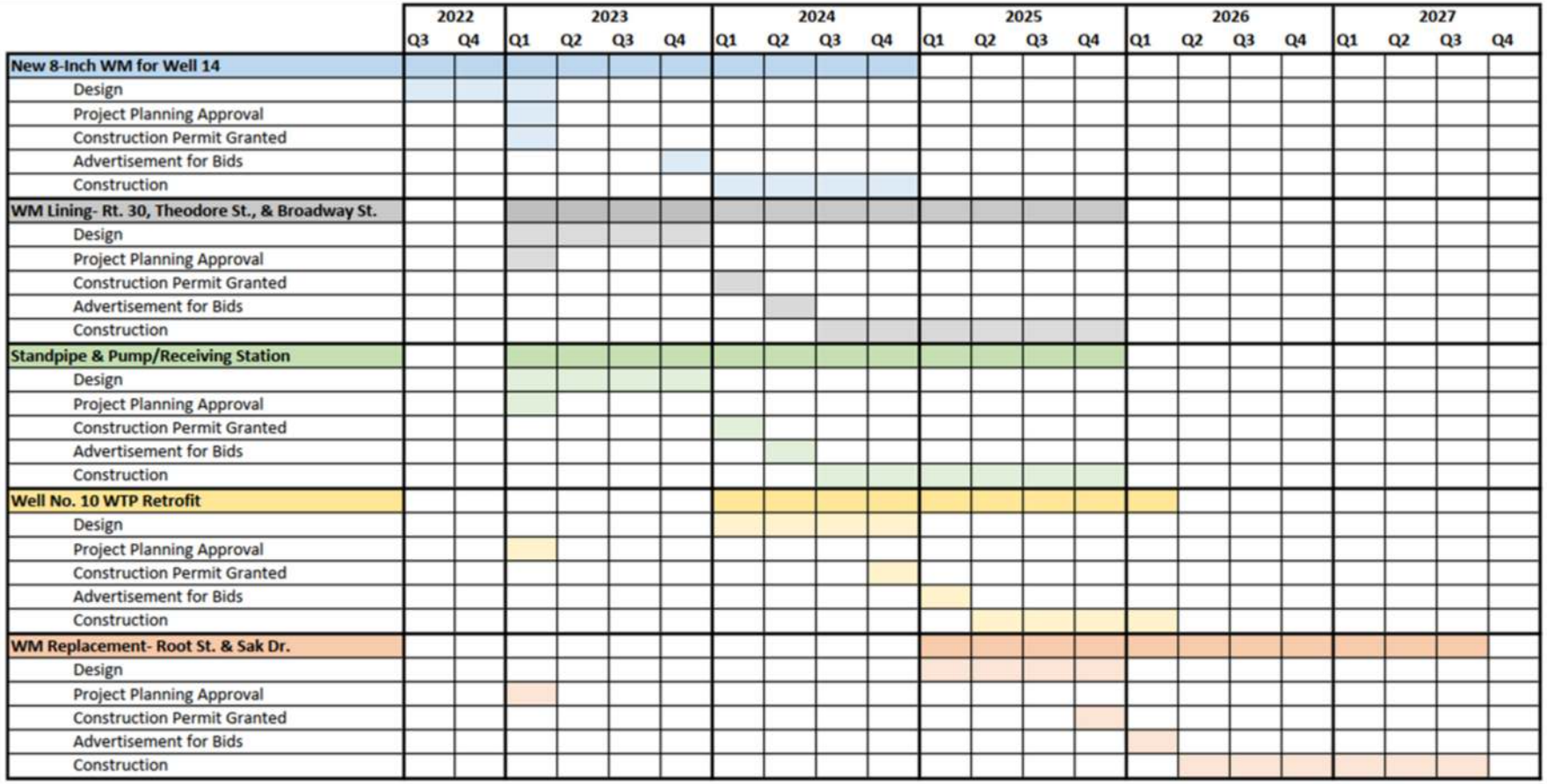
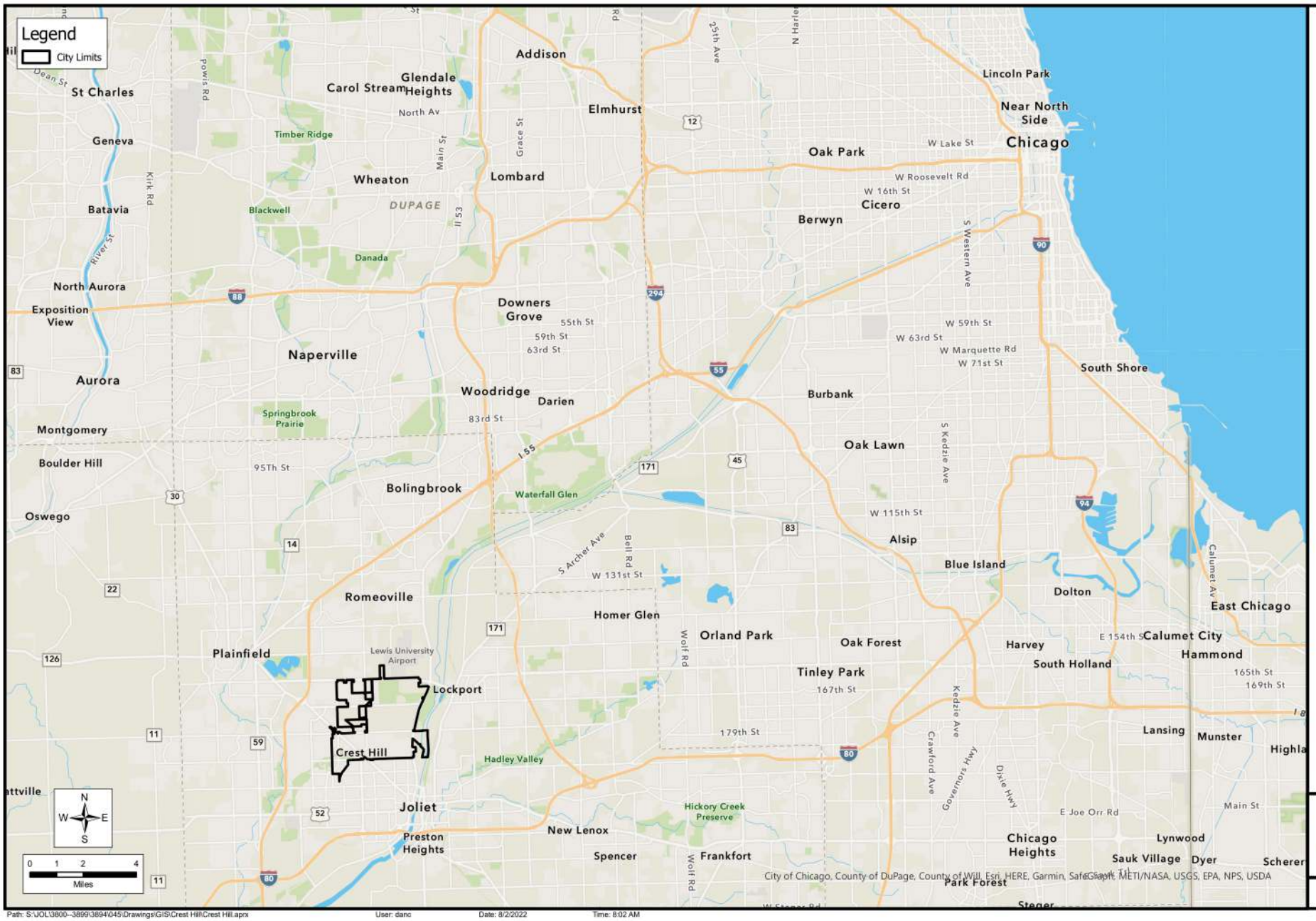
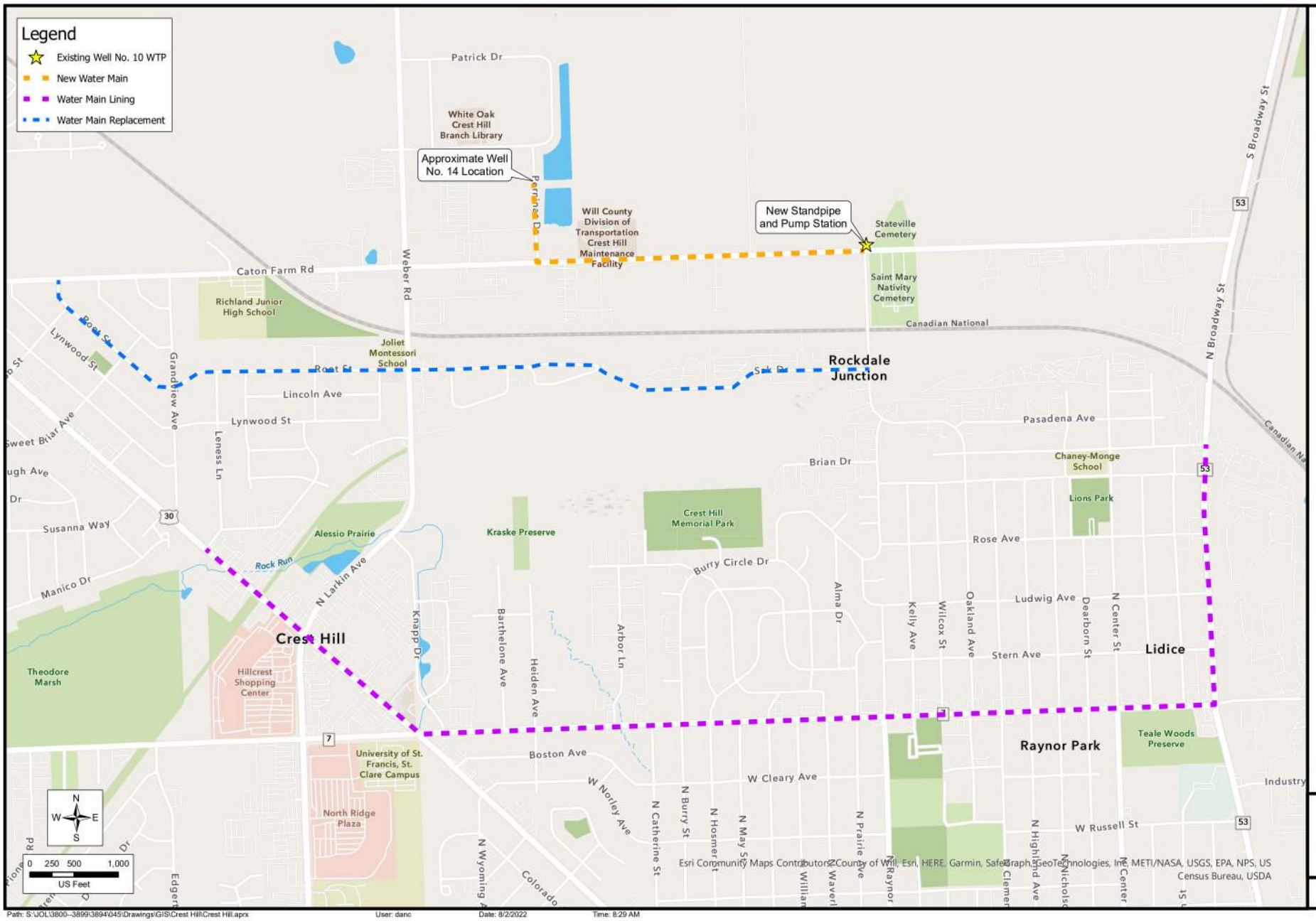


Figure 2 Project Sequencing

APPENDIX A
PROJECT MAPS


Legend
City Limits
St Charles
Geneva
Batavia
North Aurora
Aurora
Montgomery
Oswego
Boulder Hill
Exposition View
Naperville
Springbrook Prairie
Plainfield
Lewis University Airport
Romeoville
Bolingbrook
Woodridge
Darien
Downers Grove
Wheaton
Glendale Heights
Carol Stream
Addison
Elmhurst
Lombard
Timber Ridge
Blackwell
DUPAGE
Danada
North Av
Waterfall Glen
Homer Glen
Lockport
Crest Hill
Hadley Valley
Joliet
Preston Heights
New Lenox
Spencer
Frankfort
Hickory Creek Preserve
Orland Park
Tinley Park
Oak Forest
Oak Park
Berwyn
Cicero
Lincoln Park
Near North Side
Chicago
South Shore
Burbank
Oak Lawn
Alsip
Blue Island
Dolton
East Chicago
Calumet City
Hammond
Harvey
South Holland
Lansing
Munster
Chicago Heights
Lynwood
Sauk Village
Dyer
Scherer
Park Forest
Steger
Beecher
Peotone
Wilmington
Braidwood
Coal City
Minooka
Channahon
Shorewood
Manhattan
Mokena
Frankfort
Tinley Park
Orland Park
Homer Glen
Lockport
Crest Hill
Joliet
New Lenox
Mokena
Frankfort
Manhattan
Peotone
Wilmington
Braidwood
Coal City
Minooka
Channahon
Shorewood
Lansing
Munster
Highla
Dolton
East Chicago
Calumet City
Hammond
Harvey
South Holland



Path: S:\JOL\3800--3899\3894\045\Drawings\GIS\Crest Hill\Crest Hill.aprx User: danc Date: 8/2/2022 Time: 8:29 AM

PROJECT MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES®

FIGURE 1
3894.045

APPENDIX B
ENVIRONMENTAL CHECKLIST

IEPA Loan Applicant Environmental Checklist and Certification Form

Loan Applicant: City of Crest Hill L17#: IL1970250

This form must be signed by the loan applicant's Authorized Representative. All loan applicants must provide items 1 and 2 below. The information that must be provided for items 3-8 are specific to conditions of the project. See the attached instructions that explain the requirements and provide contact information. If you believe an item is not required for your project, enter N/A instead of the date of response and provide an explanation in the planning report. For checklist items marked as N/A, also indicate the page number of the planning report where the explanation is located.

Provide records of consultation with Illinois Department of Natural Resources (IDNR), State Historic Preservation Office (SHPO) for the National Historic Preservation Act, Section 106 sign-off.

1) Date of IDNR, SHPO response: September 9, 2022

Provide records of consultation with IDNR's Impact Assessment Section for evaluation pursuant to the Illinois Endangered Species Protection Act [520 ILCS 10/11], the Illinois Natural Areas Preservation Act [525 ILCS 30/17], Title 17 Illinois Administrative Code, Part 1075, and Interagency Wetlands Policy Act of 1989 (Illinois Administrative Code, Part 1090).

2) Date of EcoCAT printout: August 1, 2022

Date of IDNR follow-up letter (when protected resources are identified): August 3, 2022

For projects located within any wetland, river, stream, flood plain, floodway, waterway, any body of water, or construction located within 250 feet of a wetland; provide records of consultation from:

3) U.S. Army Corps of Engineers (USACE) **Date of USACE response:** September 2, 2022

For projects located within a flood plain or floodway, or along a jurisdictional river, lake, or stream without a mapped floodway or flood plain, provide records of consultation from:

4) IDNR Office of Water Resources (OWR) **Date of IDNR OWR response**: October 27, 2022

If the project involves conversion of prime agricultural land to other uses, provide records of consultation from:

5) Illinois Department of Agriculture (IDOA). **Date of IDOA response:** N/A

If the project includes 30% or more reserve capacity for future growth in the existing or proposed service areas, provide records of consultation from all applicable environmental regulatory entities listed on this form for the known growth/development areas associated with the identified secondary/indirect environmental impacts.

6) Secondary impacts list of applicable regulatory entities and date of their responses: N/A

If any project with secondary impacts is located in a county under the jurisdiction of a Designated Water Quality Management Agency (DWQMA), which are the Greater Egypt Regional Planning & Development Commission (GERPDC), the Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC), and the Chicago Metropolitan Agency for Planning (CMAP), provide records of consultation from:

7) Date of DWQMA response: N/A

For certain projects, Section 106 of the National Historic Preservation Act of 1966 (NHPA) requires consultation with all interested, federally recognized Indian tribes. Consultation is required if construction has the potential to affect properties that have religious or cultural significance to Indian tribes previously residing in Illinois. Check all boxes below that apply to this project. If applicable, consultation is required with the Tribal Historic Preservation Office of each interested tribe. If a response is not received in 30 days, consider consultation closed.

☒ **Significant ground disturbance (digging)**
Examples: new sewers, utility lines (above and below ground), foundations, footings, grading, access roads. This does not include sewer lining; in-place sewer or water main replacements without an increase to the trench size; or re-building a lift station, well, or above-ground building without increasing the footprint.

☐ **New construction in undeveloped natural areas**
Examples: treatment plants, pipelines, or other new facilities in undeveloped natural areas such as forests, etc.

☒ **Visual changes and/or audible changes**
Examples: construction of a focal point that is out of character with the surrounding natural area, impairment of the view from an observation point in the natural landscape, impairment of the historic scenic qualities of an area, or an increase in noise levels above an acceptable standard in areas known and appreciated for their quietness.

☐ **Atmospheric changes**
Example: introduction of lights that create skyglow in an area with a dark night sky.

☐ **Work on a building with significant tribal association**
Examples: rehabilitation, demolition, or removal of a surviving ancient tribal structure(s), or a structure that is believed to be the location of a significant tribal event or that served as a tribal school or community hall.

☐ **Transfer, lease, or sale of a historic property of religious and cultural significance**
Examples: Involves properties that contain archaeological sites, burial grounds, sacred landscapes or features, ceremonial areas, or structures with significant tribal association.

☐ **None of the above apply – Tribal Consultation is Not Applicable**

8) Date Submitted to Interested Tribes 8/18/2022 **List tribes contacted below or attach a list. Indicate contact date and if a response was received. Copies of all responses must be submitted to IEPA.**

1. Citizen Potawatomi Nation, Oklahoma
2. Forest County Potawatomi Community of Wisconsin
3. Hannahville Indian Community, Michigan
4. Kickapoo Tribe of Indians of the Kickapoo Reservation in Kansas
5. Kickapoo Tribe of Oklahoma
6. Little Traverse Bay Bands of Odawa Indians, Michigan
7. Menominee Indian Tribe of Wisconsin
8. Miami Tribe of Oklahoma
9. Peoria Tribe of Indians of Oklahoma
10. Prairie Band Potawatomi Nation

No responses received by any listed tribes.

Certification: By signing this form, the Loan Applicant certifies that the applicable environmental evaluations were conducted for the proposed project locations, and if the review results for any of these environmental evaluations include recommendations, conditions, certifications, and/or permits, the Loan Applicant agrees to comply.

Signed: _____ Date: _____
Loan Applicant's Authorized Representative

IEPA Loan Applicant Environmental Checklist and Certification Form Instructions

To obtain Project Plan approval, a loan applicant must satisfy the IEPA that the project will comply with various State and Federal enactments for protection of historical/cultural resources, recreational areas, rivers, streams wetlands, any body of water, floodplains, river and stream banks, rare and endangered species, prime agricultural land, air and water quality and other sensitive environmental areas. These required evaluations are intended to ensure compliance with Section II, Environmental Authorities, of the USEPA Handbook for Cross-cutting Federal Authorities. Please note that in Illinois, the Wild and Scenic Rivers Act requirements only apply to a designated 17.1-mile part of the middle fork of the Vermilion River, which is located west of Danville, Illinois, in Vermilion County.

These requirements can be satisfied by providing the information noted on this checklist. This checklist itemizes the project conditions that determine which environmental evaluations are required. The loan applicant must ask the identified regulating entities to evaluate their proposed project and then provide records of consultation to the IEPA. Records of consultation consist of copies of the loan applicants request for consultation; all correspondence to document the evaluation of the project; and the final review results. If the final environmental review results include recommendations, conditions, certifications, or if permits are issued, copies must be provided as part of the records of consultation. The records of consultation for all necessary environmental evaluations must be provided to the IEPA before we can complete the project summary document (Categorical Exclusion or Preliminary Environmental Impacts Determination), which is necessary to comply with the public notification and project planning approval requirements. Depending on the site-specific project conditions, the required environmental evaluations can take two or more months to complete. If your project meets any listed conditions, it is suggested that you submit the project information to the regulating entity as soon as possible.

To determine whether evaluations by USACE (Item 3) and IDNR-OWR (Item 4) are required, loan applicants must provide the IEPA Loan Program a minimum of two maps that show the project location and the specified environmentally sensitive areas. One map must be an official floodway location map as described in Item 4 to determine whether IDNR-OWR evaluation must be conducted. One or more other maps that show wetlands, rivers, streams and any body of water as described in Item 3 must be provided to determine whether USACE evaluation must be conducted. If the project is in any one of the specified areas, the loan applicant must submit a joint application form to IDNR-OWR and/or USACE and provide records of consultation to IEPA. If the provided maps demonstrate that project is not located in the specified areas, further evaluation is not required for Items 3 and 4.

By signing the Environmental Checklist and Certification Form, the loan applicant is certifying that the correct environmental evaluations were done for all proposed project construction areas and that they will comply with all environmental requirements. **The checklist and certification form must be signed and dated by the loan applicant's Authorized Representative (not the consulting engineer) and submitted to IEPA.**

Some environmental evaluation results specify a time period that the consultation remains valid. The consultation may expire in two or three years or may be project specific. The environmental evaluations must be current and in effect when the IEPA approves the project planning. If an environmental consultation expires before IEPA loan project planning approval, the loan applicant must provide new updated records of consultation.

If you have any questions regarding this package, please contact the IEPA Infrastructure Financial Assistance Section (IFAS) in the Bureau of Water at 217/782-2027.

1) Historical/Cultural Resources - National Historic Preservation Act, Section 106

A sign-off from the Illinois Department of Natural Resources State Historic Preservation Office (SHPO) must be provided to IEPA. The request for evaluation must indicate that the project will be funded through the IEPA loan program and therefore will require a federal Section 106 Sign-off (this will also satisfy the State Agency Historic Preservation Protection Act of 1966). The sign-off may be unconditional, or it may be conditional upon the applicant agreeing to incorporate measures to protect or recover historic or archeological resources.

More information via the internet: https://www2.illinois.gov/dnrhistoric/Preserve/Pages/Resource-Protection.aspx

IL Historic Preservation Office phone number: (217) 782-4836

E-mail requests for SHPO review to: SHPO.Review@Illinois.gov .

2) Threatened & Endangered Species, Natural Areas, Wetlands - Illinois Endangered Species Protection Act, Illinois Natural Areas Preservation Act, Illinois Interagency Wetland Policy Act

All projects, except for equipment only purchases, must be evaluated by the Illinois Department of Natural Resources (IDNR) Impact Assessment Section (IAS) for potential adverse effects to protected natural resources pursuant to the Illinois Endangered Species Protection Act [520 ILCS 10/11], the Illinois Natural Areas Preservation Act [525 ILCS 30/17], Title 17 Illinois Administrative Code, Part 1075, and Interagency Wetlands Policy Act of 1989 (Illinois Administrative Code, Part 1090). Loan applicants should submit the project via IDNR's EcoCAT website at: https://dnr2.illinois.gov/EcoPublic/. Applicants must then provide copies of the following records of consultation to IEPA:

- An EcoCAT review report which states that consultation under Part 1075 is terminated and that the wetland review under Part 1090 is terminated. If protected resources are identified, also provide;
- A letter from IDNR terminating the Part 1075 consultation and the Part 1090 wetland review because adverse effects are unlikely, or
- A letter from IDNR detailing any recommendations or measures which must be taken to avoid, minimize or mitigate adverse effects. All recommendations or measures must be incorporated into the project bidding and construction contract specifications.

Loan applicants may contact IDNR, IAS in at: Illinois Department of Natural Resources
Office of Realty and Capital Planning, Impact Assessment Section
One Natural Resources Way
Springfield, Illinois 62702-1271
Phone: 217-785-5500
Email: DNR.Ecocat@Illinois.gov

Reminder: Fees are not applicable to consultations required by State or Federal Government projects. If this consultation is for an IEPA funded project, do not pay the fee.

3) U.S. Army Corps of Engineers (USACE) for construction located within a river, stream, wetland, flood plain, floodway, waterway, or any body of water; or construction within 250 feet of a wetland.

To demonstrate compliance, all applicants must provide a copy of an area topographic or satellite image map that shows the project location and at least one-quarter mile of surrounding area and identifies all the following areas: rivers, streams, wetlands, flood plains, floodways, waterways, or any body of water or that will verify these areas are not present. The origin of the map must be provided. It is acceptable to provide as many maps as necessary to show the listed environmentally sensitive areas. Please note that an official flood plain/floodway map must be provided separately for item 4 below. If the project is not located in the listed areas, Item 3 of the checklist can be marked N/A and further evaluation by USACE is not necessary.

For all projects located in any of these areas, the loan applicant must submit a Joint Application Form and supporting project information to USACE. If the review results obtained from the IDNR Eco-CAT, Part 1090 Wetland Protection Act evaluation identify wetlands within 250 feet of the project location, the loan applicant must submit the project to USACE for evaluation, regardless of whether the Eco-CAT review was terminated. If the project locations are in previously disturbed areas; or directional boring will be used, the USACE evaluation must still be conducted.

The Joint Application Form is available on the USACE website at this link: https://www.usace.army.mil/Missions/Civil-Works/Regulatory-Program-and-Permits/Obtain-a-Permit/. Click on Applications and Application Information to see several options for District Specific Permit information. **Attachment A** to this guidance provides a map and addresses to help you determine the appropriate Army Corps of Engineers District Office for your project.

When USACE evaluation is required, the loan applicant must provide IEPA with a copy of the evaluation request and the review results that were obtained from USACE. Acceptable review results must be from the regulating entity and may consist of a letter or email stating that the project is not regulated, and/or a permit is not required. If the review results include recommendations, conditions, and/or permits, the loan applicant must provide IEPA with a copy of all correspondence. If recommendations, conditions and/or permits are issued, the applicant must comply. The conditions must be included within the bidding and construction contract documents before a loan is issued.

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4) IDNR Office of Water Resources (OWR) for projects located within a flood plain or floodway, or along a jurisdictional river, lake, or stream without a mapped floodway or floodplain

IDNR/OWR has jurisdiction on any river, lake, or stream with a drainage area greater than one square mile in an urban area, or ten square miles in a rural area.

To demonstrate compliance, all applicants must provide a copy of an official floodways area map that shows the project location and at least one-quarter mile of surrounding area. Acceptable floodway location maps can be the Flood Insurance Rate Map for the project location's county or community, or from the Federal Emergency Management Agency (FEMA). The origin of the map must be provided. Some flood plain areas regulated by the IDNR-OWR have not been identified on flood insurance rate or FEMA mapping. If the project is located in an area that is not shown on an official flood insurance rate or FEMA map, the loan applicant must provide a topographic or satellite image map that documents the project is not in the flood plain of any river, lake, or stream with a drainage area greater than one square mile in an urban area or ten square miles in a rural area. A printout report from the U.S. Geological Survey (USGS) StreamStats website that shows the square miles of the drainage area (Parameter Code DRNAREA) can be used to document flood drainage areas in unmapped locations. The StreamStats website is at: https://water.usgs.gov/osw/streamstats/.

If the project is not located within a flood plain or floodway or jurisdictional area, Item 4 of the checklist form can be marked as N/A and further evaluation by IDNR-OWR is not necessary.

If the project is located within any area designated as a flood plain or floodway area, or along a jurisdictional ri lake or stream without a mapped floodway or floodplain, the loan applicant must submit a Joint Application Form and supporting project information to IDNR-OWR. If the project locations are in previously disturbed areas; or directional boring will be used, the IDNR-OWR evaluation must still be conducted. **The Joint Application Form** is available on IDNR's website:
https://www2.illinois.gov/dnr/WaterResources/Pages/PermitApplicationandInstructions.aspx

When IDNR OWR evaluation is required, the loan applicant must provide IEPA with a copy of the evaluation request and the review results that were obtained from IDNR OWR. Acceptable review results must be from the regulating entity and may consist of a letter or email stating that the project is not regulated, and/or a permit is not required. If the review results include recommendations, conditions, and/or permits, the loan applicant must provide IEPA with a copy of all correspondence and agree to comply. The conditions must be included within the bidding and construction contract documents before a loan is issued.

IDNR OWR contact information: https://www.dnr.illinois.gov/WaterResources/Pages/ResourceManagement.aspx

Projects in Cook, Lake, McHenry, DuPage, Kane and Will Counties	Illinois Department of Natural Resources – Office of Water Resources Division of Resource Management 2050 West Stearns Road Bartlett, Illinois 60103	phone: 847/608-3100
Projects in remainder of the State	Illinois Department of Natural Resources – Office of Water Resources Downstate Regulatory Programs Section One Natural Resources Way Springfield, Illinois 62702-1271	phone: 217/782-3863

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5) Conversion of Prime Agricultural Land to Other Uses (Federal Farmland Preservation Policy Act)

If the project involves permanent conversion of prime agricultural land to other uses, a description and map of the area to be converted along with a discussion of the necessity of utilizing prime agricultural land for the project must be provided. A copy of the evaluation request and review results must be provided to IEPA. If prime agricultural land is being converted, comments should be obtained from the IL Department of Agriculture, Bureau of Land & Water Resources: https://www2.illinois.gov/sites/agr/Resources/LandWater/Documents/agsitereview.pdf

Or by writing: Illinois Department of Agriculture, Bureau of Land and Water Resources,
P.O. Box 19281, State Fairgrounds
Springfield, IL 62794-9281
Phone: (217) 785-4389

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6) Secondary Environmental Impacts

Projects that include 30% or more reserve capacity for future growth in the existing or proposed service areas, must include a discussion of the potential secondary impacts of the proposed project(s) in the planning documents. The loan applicant must identify reasonably foreseeable secondary/indirect environmental impacts from the project that are likely to occur. Secondary/ indirect impacts can include changes in the rate, density, type of development or use of open space, floodplain, prime agricultural land, impacts to historical/cultural resources, endangered or threatened species, natural areas, wetlands, rivers and streams, floodways, waterways, or any body of water. Provide a map that shows all proposed growth/development areas. The impacts to sensitive ecosystems due to induced growth must be evaluated and appropriate measures for mitigation proposed if necessary.

Projects that have 30% or more reserve growth capacity and know the actual location of growth/development areas, must also submit these known growth/development areas for evaluation to the same regulating entities listed above that evaluate the identified project construction areas. For example: If a WWTP is being expanded to a capacity th

is 30% more than the existing capacity for reasons that includes serving a new 40-acre subdivision, the 40-acre property must be evaluated for environmental impacts using the same criteria listed in items 1-5 and 8 of this checklist. These secondary environmental impacts evaluations must be identified separately from the project's direct construction impacts. A copy of the evaluation requests and records of consultation must be provided to the IEPA. If recommendations, conditions and/or permits are issued, the loan applicant must agree to the conditions and to include them in the bidding and construction contract documents before a loan is issued.

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7) Designated Water Quality Management Agency (DWQMA) Consultation/Sign-off

This evaluation is only applicable to projects that identify secondary impacts as noted in item 6 above and are in any of the counties covered by a Designated Water Quality Management Agency (DWQMA) that are identified in **Attachment B** and the contact information below. The DWQMA will determine whether the project is consistent with that Agency's goals, future growth service areas, and their Water Quality Management Plans. A copy of the evaluation requests and records of consultation must be provided to the IEPA. If recommendations and/or conditions are issued, the loan applicant must agree to the conditions and to include them in the bidding and construction contract documents before a loan is issued. See Item No. 6 for a list of secondary impacts. Contact information for DWQMAs is below.

Chicago Metropolitan Agency for Planning (CMAP)
233 South Wacker Drive
Suite 800
Chicago, Illinois 60606
(312) 454-0400
https://www.cmap.illinois.gov/

Counties: Cook, DuPage, Kane, Kendall, Lake, McHenry, Will

Greater Egypt Regional Planning & Development Commission
3000 West DeYoung St.
Suite 800B-3
Marion, Illinois 62959
(618) 997-9351
http://greateregypt.org/

Counties: Franklin, Jefferson, Jackson, Perry, Williamson

Southwestern Illinois Metropolitan and Regional Planning Commission
10025 Bunkum Road, #201
Fairview Heights, Illinois 62208
(618) 344-4250
https://simapc.org/

Counties: Bond, Clinton, Madison Monroe, Randolph, St. Clair, Washington

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8) Tribal Consultations

Section 106 of the National Historic Preservation Act of 1966 (NHPA) states that when federal monies are involved, consultation with the Tribal Historic Preservation Office (THPO) of all federally recognized, interested tribes must occur. Interested tribes include those previously residing in Illinois. The purpose is to preserve and protect tribal heritage through consultations, investigations, and planning efforts, and to comply with cultural resource laws. The Section 106 review process requires initiation of consultation by notifying the appropriate tribes, after which time consulting tribes are allowed at least 30 days to provide comments.

The US Department of Housing & Urban Development's Office of Environment and Energy developed an application called the Tribal Directory Assessment Tool (TDAT) to help users identify tribes that may have an interest in a location down to the county level. The TDAT is accessible through the following link: (https://egis.hud.gov/TDAT/)

Consultation is required if construction has the potential to affect properties that have religious or cultural significance to Indian tribes previously residing in Illinois. The checklist on Page No. 2 of this document may be used to determine if tribal consultation is required. If consultant is required, loan applicants should access the TDAT website using the link above to retrieve contact information for interested tribes. Tribes should then be contacted and allowed at least 30 days for comment. When a Tribal Historic Preservation Officer (THPO) is listed as a tribal contact, consultations should be directed to this individual. If no THPO is listed, other tribal representatives listed on the TDAT website should be contacted. Contact may be by formal letter or e-mail when available. An example letter is below. The letter must be signed by the applicant's authorized representative. E-mails must be sent by the loan applicant.

A list of tribes contacted, contact date, and any comments received must be submitted to IEPA with the Environmental Checklist.

Tribal Consultation Letter Example

[Date]

[Name], [Title - Preferred THPO]
[Name of Tribe] -
[Address]

Re: Section 106 Review – [**Name of Loan Applicant]/[County**]

Dear **[Title] [Last Name]**,

The [**Name of Applicant**] has applied for funding from the Illinois Environmental Protection Agency (IEPA) for [**Project Purpose: i.e., Lead Service Line Replacement; Wastewater Treatment Plant Improvements**]. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from USEPA. Prior to receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

In cooperation with IEPA, our municipality will conduct a review of this proposed project's location to comply with Section 106 of the National Historic Preservation Act according to procedures outlined in 36 CFR Part 800. Due to tribal interests in [**County Name**] County, IL, we invite you to be a consulting party in this review to help identify properties in the project area that may have historical, religious, or cultural significance to your tribe. If such properties are identified and the project has the potential to impact historical or cultural resources, we request guidance regarding how to avoid, minimize, or mitigate any adverse effects.

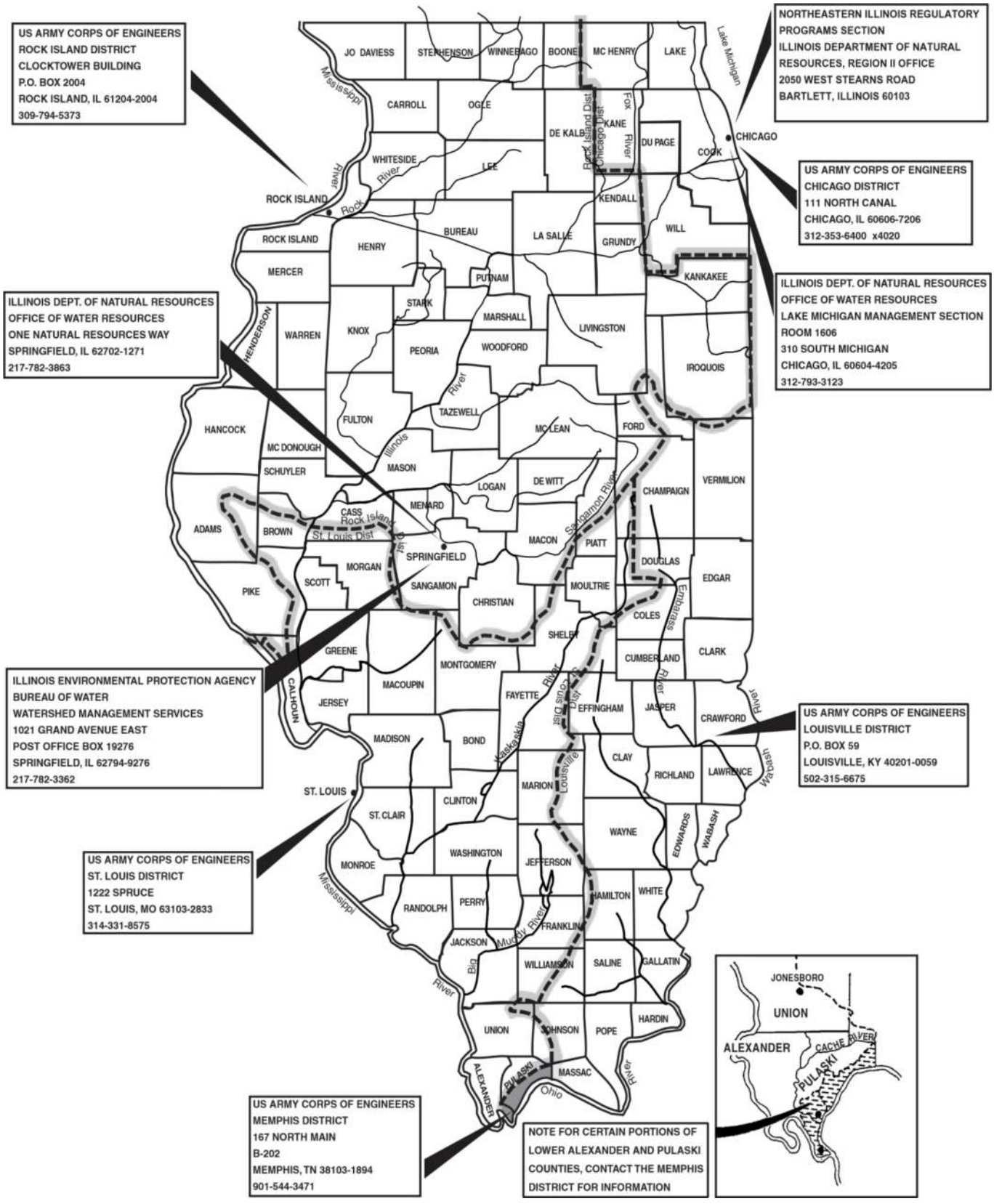
Information regarding the project is attached. If you would like to be a consulting party on this project, please respond to this letter within 30 days. Your response should include any concerns about the impact of this project. We value your opinion and if you have further questions regarding this project, please contact **[Name**] at [**e-Mail or Phone]**.

Sincerely,

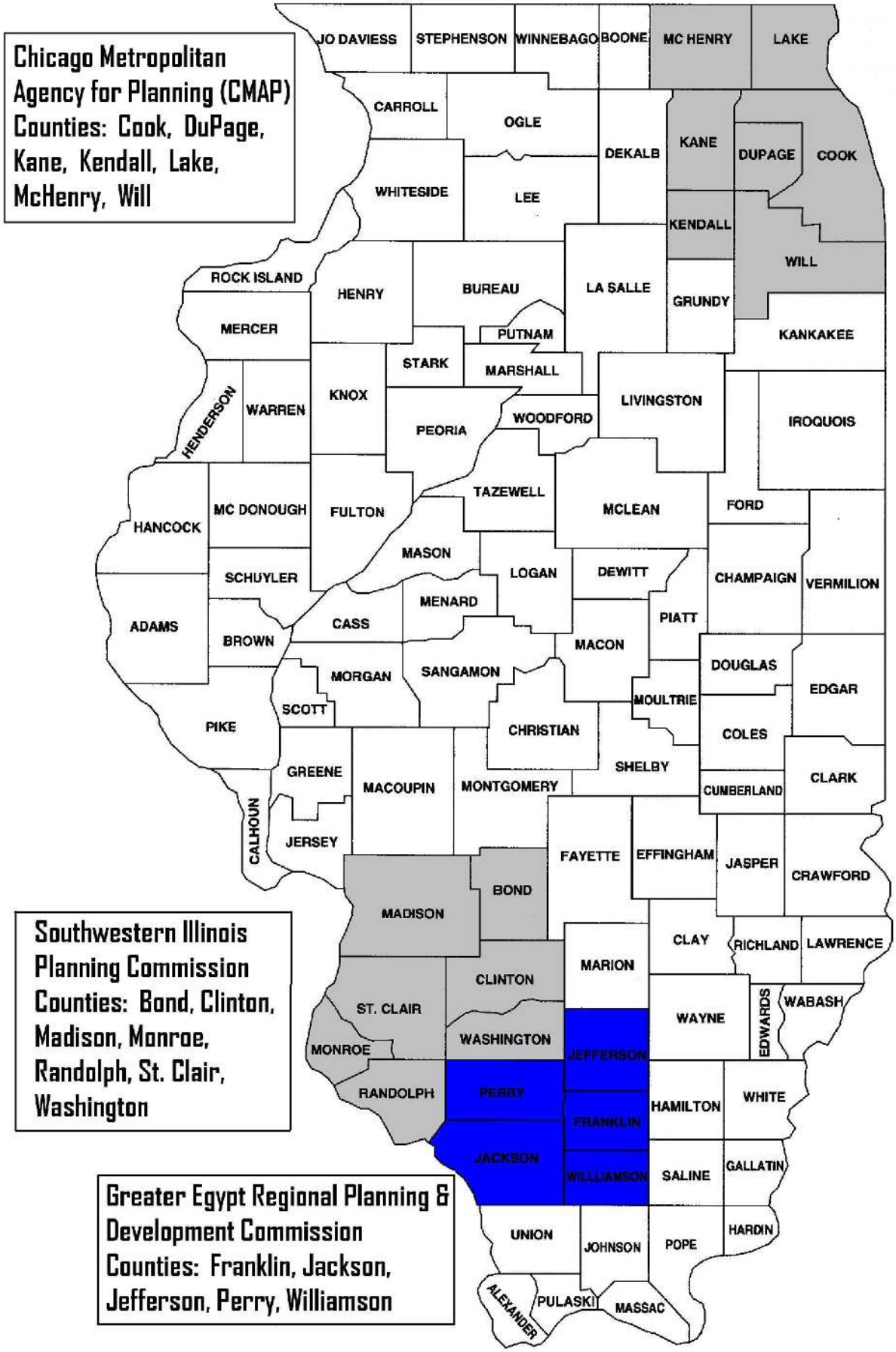
[Name]
[Title]
[Organization]

Attachment A

REGULATORY JURISDICTIONAL BOUNDARIES



ATTACHMENT B



APPENDIX C
ECOCAT

EcoCAT
Ecological Compliance Assessment Tool

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Applicant:	Strand Associates Inc.	*IDNR Project Number:*	2301845
Contact:	Corrina Mauss	*Date:*	08/01/2022
Address:	1170 S Houbolt Road Joliet, IL 60431	*Alternate Number:*	3894.045

Project: AWS-Water System Distribution Improvements
Address: 41°33'59.2"N 88°06'14.2"W, Crest Hill

Description: Installation of new water main, retrofit of an existing water treatment plant, lining of various existing water main segments, and the installation of a 3.75 million gallon standpipe and associated pump station.

Natural Resource Review Results

Consultation for Endangered Species Protection and Natural Areas Preservation (Part 1075)

The Illinois Natural Heritage Database shows the following protected resources may be in the vicinity of the project location:

Lockport Prairie INAI Site
Lockport Prairie East INAI Site
Theodore Street Marsh INAI Site
Dellwood Park West Nature Preserve
Lockport Prairie Nature Preserve
Theodore Marsh Land And Water Reserve
Blackchin Shiner *(Notropis heterodon)*
Blanding's Turtle *(Emydoidea blandingii)*
Hine's Emerald Dragonfly *(Somatochlora hineana)*
Hine's Emerald Dragonfly *(Somatochlora hineana)*
Spotted Turtle *(Clemmys guttata)*

Wetland Review (Part 1090)

The Illinois Wetlands Inventory shows wetlands within 250 feet of the project location.

An IDNR staff member will evaluate this information and contact you to request additional information or to terminate consultation if adverse effects are unlikely.

Location

The applicant is responsible for the accuracy of the location submitted for the project.

County: Will

Township, Range, Section:
35N, 10E, 4
35N, 10E, 5
35N, 10E, 6
36N, 10E, 28
36N, 10E, 29
36N, 10E, 30

36N, 10E, 31
36N, 10E, 32
36N, 10E, 33

IL Department of Natural Resources Contact
Adam Rawe
217-785-5500
Division of Ecosystems & Environment

Government Jurisdiction
IL Environmental Protection Agency
Corrina Mauss
Strand Associates Inc.
1170 Houbolt Rd
Joliet, Illinois 60431

Disclaimer

The Illinois Natural Heritage Database cannot provide a conclusive statement on the presence, absence, or condition of natural resources in Illinois. This review reflects the information existing in the Database at the time of this inquiry, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, compliance with applicable statutes and regulations is required.

Terms of Use

By using this website, you acknowledge that you have read and agree to these terms. These terms may be revised by IDNR as necessary. If you continue to use the EcoCAT application after we post changes to these terms, it will mean that you accept such changes. If at any time you do not accept the Terms of Use, you may not continue to use the website.

1. The IDNR EcoCAT website was developed so that units of local government, state agencies and the public could request information or begin natural resource consultations on-line for the Illinois Endangered Species Protection Act, Illinois Natural Areas Preservation Act, and Illinois Interagency Wetland Policy Act. EcoCAT uses databases, Geographic Information System mapping, and a set of programmed decision rules to determine if proposed actions are in the vicinity of protected natural resources. By indicating your agreement to the Terms of Use for this application, you warrant that you will not use this web site for any other purpose.

2. Unauthorized attempts to upload, download, or change information on this website are strictly prohibited and may be punishable under the Computer Fraud and Abuse Act of 1986 and/or the National Information Infrastructure Protection Act.

3. IDNR reserves the right to enhance, modify, alter, or suspend the website at any time without notice, or to terminate or restrict access.

Security

EcoCAT operates on a state of Illinois computer system. We may use software to monitor traffic and to identify unauthorized attempts to upload, download, or change information, to cause harm or otherwise to damage this site. Unauthorized attempts to upload, download, or change information on this server is strictly prohibited by law.

Unauthorized use, tampering with or modification of this system, including supporting hardware or software, may subject the violator to criminal and civil penalties. In the event of unauthorized intrusion, all relevant information regarding possible violation of law may be provided to law enforcement officials.

Privacy

EcoCAT generates a public record subject to disclosure under the Freedom of Information Act. Otherwise, IDNR uses the information submitted to EcoCAT solely for internal tracking purposes.

APPENDIX D
IDNR ECOCAT CONSULTATION TERMINATION LETTER

Illinois Department of
Natural Resources
One Natural Resources Way Springfield, Illinois 62702-1271
http://dnr.state.il.us

JB Pritzker, Governor
Colleen Callahan, Director

August 03, 2022

Corrina Mauss
Strand Associates Inc.
1170 S Houbolt Road
Joliet, IL 60431

RE: AWS-Water System Distribution Improvements
Project Number(s): 2301845 [3894.045]
County: Will

Dear Applicant:

This letter is in reference to the project you recently submitted for consultation. The natural resource review provided by EcoCAT identified protected resources that may be in the vicinity of the proposed action. The Department has evaluated this information and concluded that adverse effects are unlikely. Therefore, consultation under 17 Ill. Adm. Code Part 1075 and 1090 is terminated.

Consultation for Part 1075 is valid for two years unless new information becomes available that was not previously considered; the proposed action is modified; or additional species, essential habitat, or Natural Areas are identified in the vicinity. If the project has not been implemented within two years of the date of this letter, or any of the above listed conditions develop, a new consultation is necessary. Consultation for Part 1090 (Interagency Wetland Policy Act) is valid for three years.

The natural resource review reflects the information existing in the Illinois Natural Heritage Database and the Illinois Wetlands Inventory at the time of the project submittal, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, you must comply with the applicable statutes and regulations. Also, note that termination does not imply IDNR's authorization or endorsement of the proposed action.

Please contact me if you have questions regarding this review.

Adam Rawe

Adam Rawe
Division of Ecosystems and Environment
217-785-5500

APPENDIX E
SHPO LETTER

STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

August 4, 2022

Preservation Services Division
Illinois Historic Preservation Agency
One Old State Capitol Plaza
Springfield, IL 62701

Re: Alternative Water Source Distribution System Improvements
City of Crest Hill, Illinois (City)

To Whom it May Concern:

On behalf of the City, Strand Associates, Inc.® is providing this documentation for a State Historic Preservation Office Federal Section 106 sign-off for several water system distribution improvement projects consisting of the installation of new water main, retrofit of an existing water treatment plant (WTP), lining of various existing water main segments, and the installation of a 3.75 million gallon standpipe and associated pump station. A project location map, along with photographs of the only existing structure (the Well No. 10 WTP) in question, is enclosed.

Funding is being sought from the Illinois Environmental Protection Agency (IEPA) and the Public Water Supply Loan Program; therefore, the review should be done anticipating that IEPA loan funds will be used. The enclosed project location map shows the potential extent of the projects.

We hope the description provided and the exhibit enclosed meets with your approval. If you have any questions, please call 815-744-4200 or e-mail at corrina.mauss@strand.com

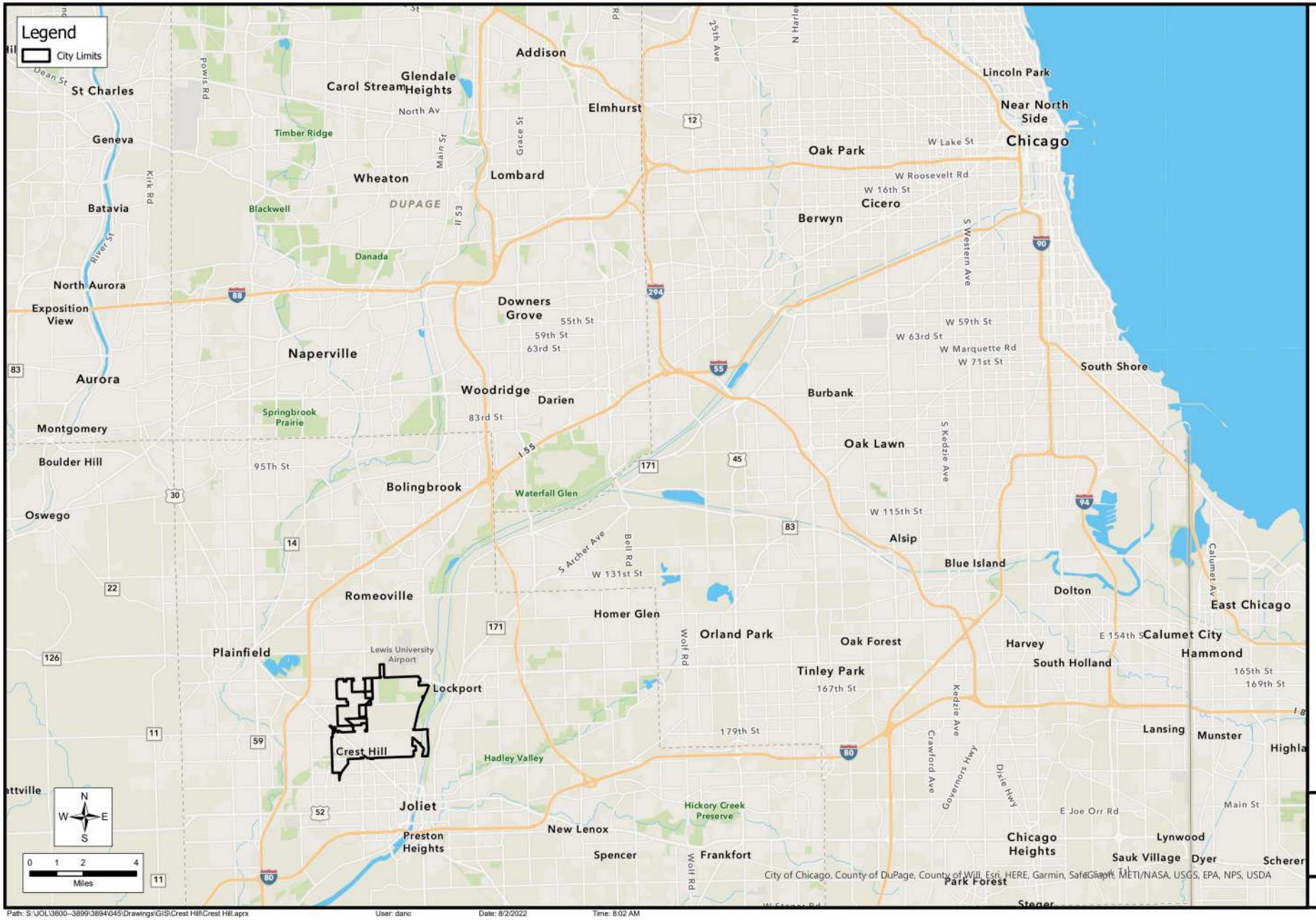
Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

Enclosures

CMM:amm\S:\JOL\3800--3899\3894\045\Designs-Studies-Reports\Agency Permits and Approvals\SRF Project Plan\Environmental\SHPO\SHPO Letter.docx



AREA MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES®

FIGURE 1
3894.045

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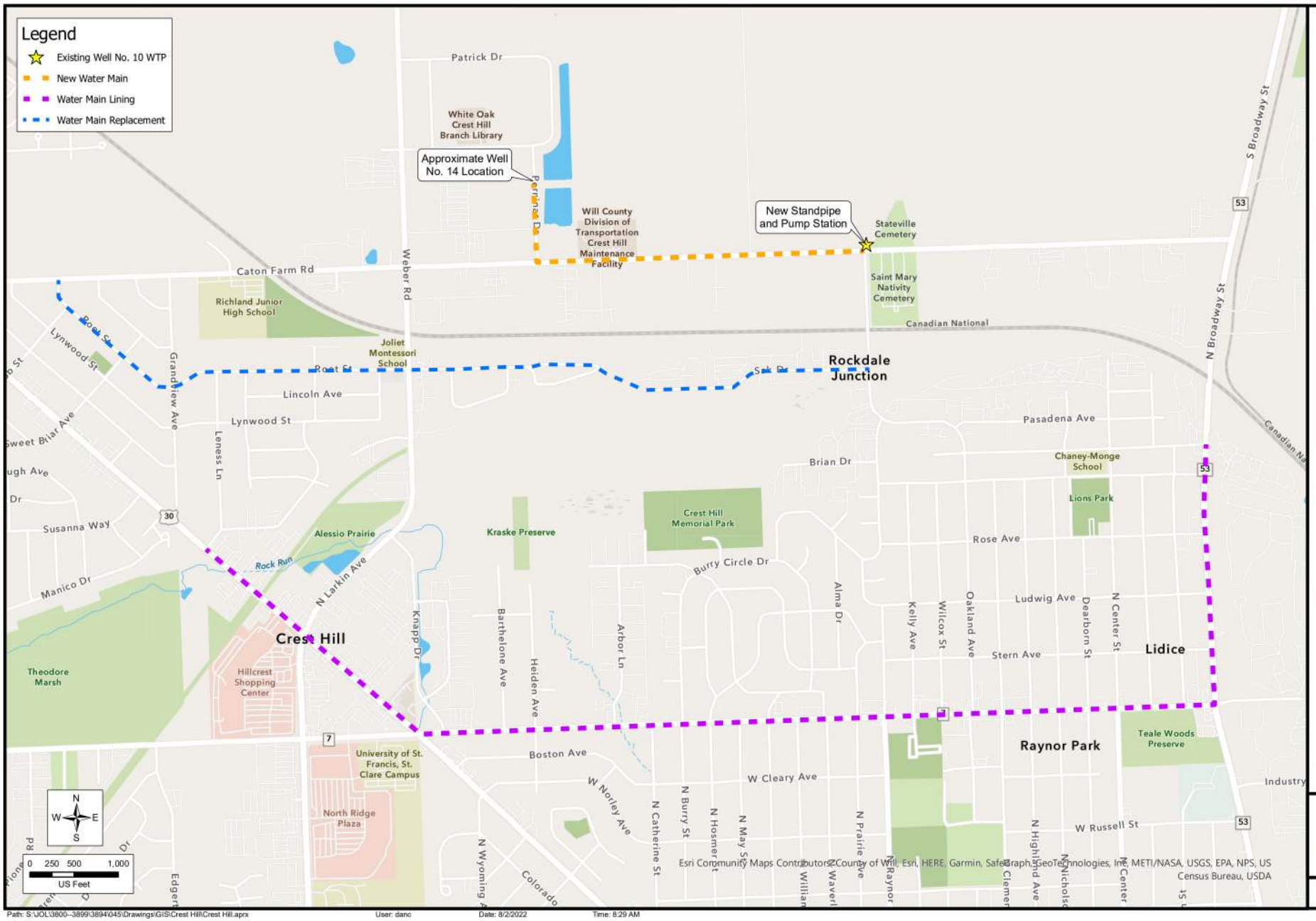

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PROJECT MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES®

FIGURE 1
3894.045

North Face of Well 10 WTP

North Face of Well 10 WTP

North Face of Well 10 WTP

East Face of Well 10 WTP

West Face of Well 10 WTP

West Face of Well 10 WTP

APPENDIX F
SHPO SIGN-OFF

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Illinois Department of
Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

Will County
Crest Hill
Installation of New Water Main and 3.75 Million Gallon Standpipe and Pump Station, Retrofit of Water Treatment Plant, Lining of Water Main Segments
Water Treatment Plant and New Standpipe/Pump Station - North side of Caton Farm Road and Oakdale Ave., New Water Main - From the WTP Along Caton Farm Road to Well No. 14 Along Perinar Dr., Water Main Replacement - Sak Dr. from Oakland Ave. West to Root St. continuing across Grandview Ave. to Caton Farm Road, Water Main Lining - Broadway St. South to Theodore St. then West to U.S. 30 at Leness Ln.
Strand-3894.045
SHPO Log #017080422

September 9, 2022

Corrina Mauss
Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431

Dear Ms. Mauss:

We have reviewed the documentation submitted for the referenced project(s) in accordance with 36 CFR Part 800.4. Based upon the information provided, no historic properties are affected. We, therefore, have no objection to the undertaking proceeding as planned.

Please retain this letter in your files as evidence of compliance with section 106 of the National Historic Preservation Act of 1966, as amended. This clearance remains in effect for two years from date of issuance. It does not pertain to any discovery during construction, nor is it a clearance for purposes of the Illinois Human Skeletal Remains Protection Act (20 ILCS 3440).

If you have any further questions, please contact Rita Baker, Cultural Resources Manager, at 217/785-4998 or at Rita.E.Baker@illinois.gov.

Sincerely,

Carey L. Mayer

Carey L. Mayer , AIA
Deputy State Historic Preservation Officer

APPENDIX G
JOINT PERMIT APPLICATION

STRAND ASSOCIATES®
Excellence in Engineering Since 1946

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

August 26, 2022

Illinois Department of Natural Resources
Office of Water Resources
2050 West Stearns Road
Bartlett, IL 60103

Re: Alternative Water Source–Water System Distribution Improvements
City of Crest Hill, Illinois (City)

Dear Permit Reviewer:

On behalf of the City, Strand Associates, Inc.® (Strand) is seeking consultation from the Illinois Department of Natural Resources (IDNR) for the above-referenced project.

The purpose of this consultation is to fulfill the requirements of the Illinois Environmental Protection Agency's low interest loan Project Planning Document Environmental Checklist. No detailed design has been done on this project, as it is in the planning phase. This project is proposed to include the installation of new water main, retrofit of an existing water treatment plant, lining of various existing water main segments, and the installation of a 3.75-million-gallon standpipe and associated pump station.

While the Flood Insurance Rate Maps provided by the Federal Emergency Management Agency (FEMA) show regulatory floodways within the project boundaries, the proposed project is not likely to affect the floodways. As shown in the enclosed project map, Root Street and Sak Drive currently contain an 8- to 12-inch water main. The proposed project would replace the water main with one consistent 12-inch pipe. Additionally, the existing water main along Route 30 and Theodore Street is being lined in place, so there will be no disturbance of the surrounding floodplain or Rock Run stream.

Strand is providing the following as it relates to the above-mentioned project:

1. Proposed project map demonstrating project location (Exhibit A).

2. EcoCAT natural resource review results (Exhibit B).

3. Flood hazard maps given by the National Flood Insurance Program under FEMA (Exhibit C).

4. Joint Permit Application.

Additionally, if the IDNR finds the project sites to fall under its jurisdiction, the following are Strand's comments (in italics) addressing the requirements of Regional Permit No. 3 as they pertain to underground utilities.

a. The construction of the utility must not result in any increase in existing ground elevations.

This has been acknowledged by Strand.

b. The construction of the utility must not involve the placement of above ground structures in the floodway other than supporting towers for overhead utilities.

This has been acknowledged by Strand.

c. In the case of underground stream crossings, the top of the pipe or encasement must be buried a minimum of three (3) feet below the existing stream bed.

This has been acknowledged by Strand.

d. In the case of overhead utilities, supporting towers are not to be placed in the watercourse and shall be designed not to catch debris.

No overhead utilities are being constructed.

e. Disturbance of streamside vegetation shall be kept to a minimum during construction to prevent erosion and sedimentation. All disturbed floodway areas, including the stream banks, shall be restored to their original contours and seeded or otherwise stabilized upon completion of construction.

This has been acknowledged by Strand.

f. A utility crossing carrying material which may cause water pollution as defined by the Environmental Protection Act, 415 ILCS 5 (1996 State Bar Edition) shall be provided with shut-off valves on each side of the body of water to be crossed.

The utilities being constructed will only carry drinking water, which will not result in any water pollution if damaged.

g. If blasting is to be utilized in the construction of the crossing, the Permittee shall notify the Department of Natural Resources, Office of Resource Conservation at least (10) days prior to the blasting date to allow monitoring of any related fish kills.

No blasting will be used on this project.

This regional permit does not authorize utility crossings of the Kankakee River, Fox River, and the Fox Chain O* Lakes, Chicago River, South Branch Chicago River, South Fork of South Branch Chicago River, West Fork of South Branch Chicago River, Ogden Slip, Chicago Sanitary and Ship Canal, North Branch Chicago River from its mouth to its junction with the North Shore Channel, North Shore Channel, North Branch Canal, Des Plaines River from its mouth to Lockport Lock, Lake Calumet, Lake Calumet entrance channel, Calumet-Sag Channel, Calumet River, Grand Calumet, and the Little Calumet River from its mouth to its junction with the Calumet-Sag Channel.

This has been acknowledged by Strand.

Strand hopes this meets with your approval and you are able to provide your conditions of a construction permit through this area for Strand's use during actual design.

If you have any questions, please call 815-744-4200.

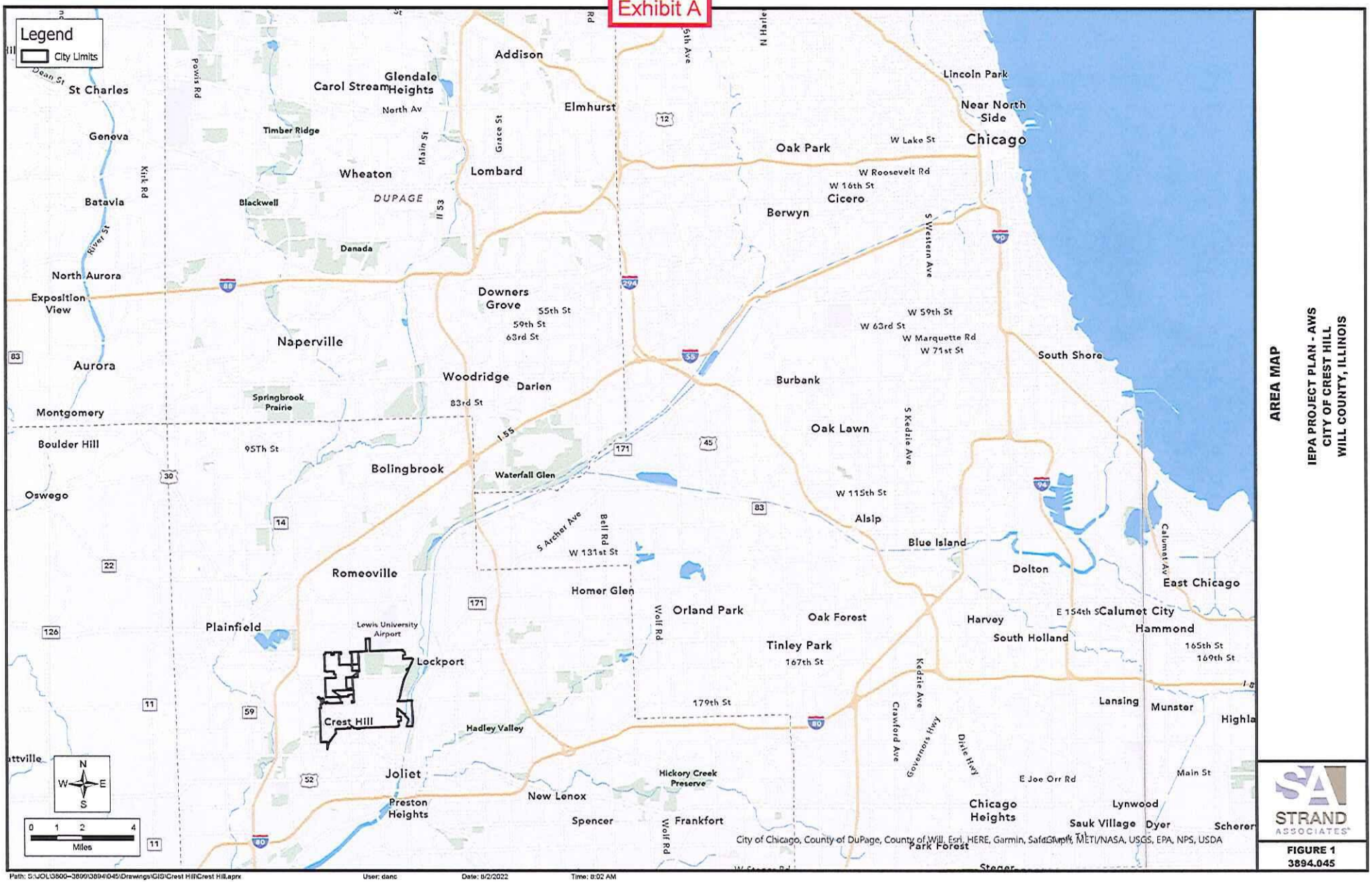
Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

Enclosures

Exhibit A



AREA MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES

FIGURE 1
3894.045

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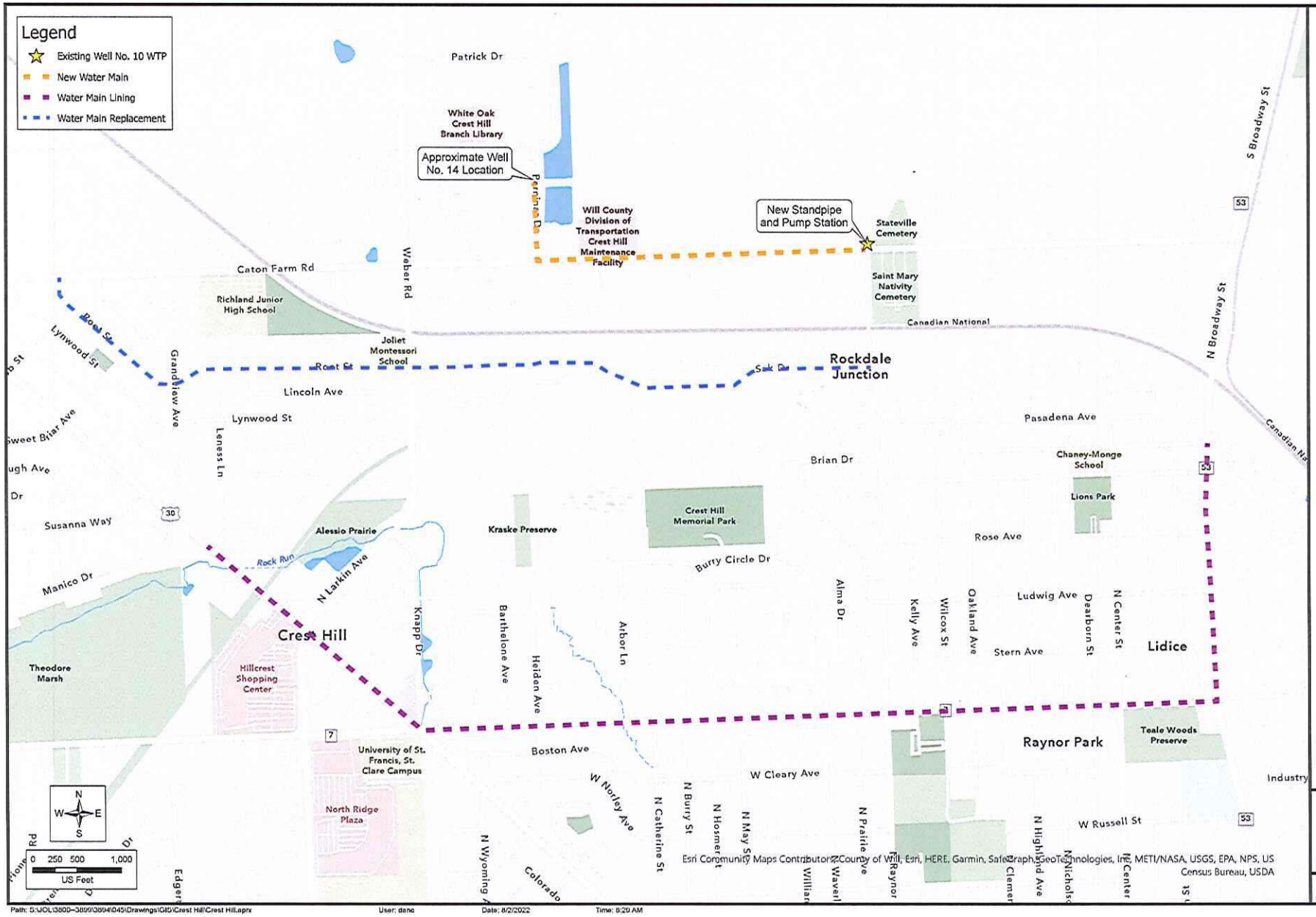

PROJECT MAP

IEPA PROJECT PLAN - AWS
CITY OF CREST HILL
WILL COUNTY, ILLINOIS

STRAND ASSOCIATES®

FIGURE 1
3894.045

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Exhibit B

EcoCAT
Ecological Compliance Assessment Tool

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Applicant: Strand Associates Inc.
Contact: Corrina Mauss
Address: 1170 S Houbolt Road
Joliet, IL 60431

IDNR Project Number: 2301845
Date: 08/01/2022
Alternate Number: 3894.045

Project: AWS-Water System Distribution Improvements
Address: 41°33'59.2"N 88°06'14.2"W, Crest Hill

Description: Installation of new water main, retrofit of an existing water treatment plant, lining of various existing water main segments, and the installation of a 3.75 million gallon standpipe and associated pump station.

Natural Resource Review Results

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Wetland Review (Part 1090)

The Illinois Wetlands Inventory shows wetlands within 250 feet of the project location.

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Location

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County: Will

Township, Range, Section:
35N, 10E, 4
35N, 10E, 5
35N, 10E, 6
36N, 10E, 28
36N, 10E, 29
36N, 10E, 30

IDNR Project Number: 2301845

36N, 10E, 31
36N, 10E, 32
36N, 10E, 33

IL Department of Natural Resources Contact
Adam Rawe
217-785-5500
Division of Ecosystems & Environment

Government Jurisdiction
IL Environmental Protection Agency
Corrina Mauss
Strand Associates Inc.
1170 Houbolt Rd
Joliet, Illinois 60431

Disclaimer

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Privacy

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88°9'22.95"W 41°35'44.14"N

Exhibit C

88°7'23.59"W 41°33'38.45"N

FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR DRAFT FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE)
- With BFE or Depth
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Flood Risk due to Levee
- Area with Flood Risk due to Levee

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard
- Effective LOMRs
- Area of Undetermined Flood Hazard

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 23.2 Cross Sections with 1% Annual Chance
- 17.5 Water Surface Elevation
- Coastal Transect
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary

NOTES TO USERS

For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with this FIRM, including historic versions, the current map date for each FIRM panel, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or go to the FEMA Flood Map Service Center website at http://msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.

For community and countywide map dates, refer to the Flood Insurance Study Report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

Basemap information shown on this FIRM was provided in digital format by the United States Geological Survey (USGS). The basemap shown is the USGS National Map Orthoimagery, Last published October 2015.

This map was exported from FEMA's National Flood Hazard Layer (NFHL) on 8/3/2021 8:08 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time. For additional information, please see the Powell Hazard Mapping Updates Overview Fact Sheet at https://www.fema.gov/media-library/assets/documents/115418.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards. This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date.

SCALE

Map Projection:
GCS: Geodetic Reference System 1983
Vertical Datum: NAVD88

For information about the specific vertical datum for elevation features, datum conversions, or vertical monuments used to create this map, please see the Flood Insurance Study (FIS) Report for your community at https://msc.fema.gov

1 inch = 500 feet 1:6,000
0 250 500 1,000 1,500 2,000 Feet
0 50 100 200 300 400 Meters

FEMA
National Flood Insurance Program

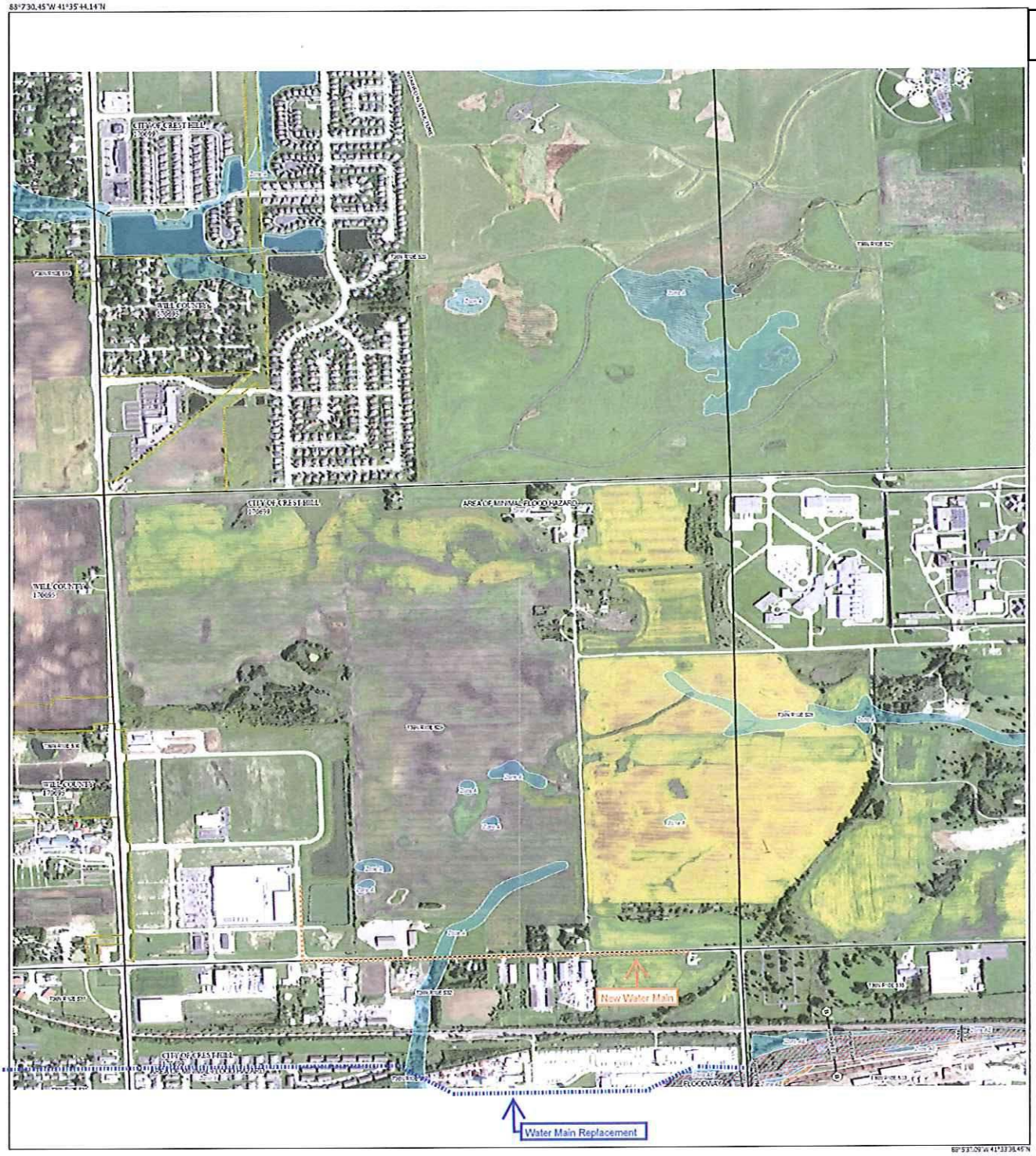
NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP

PANEL 134 OF 585

Panel Contains

COMMUNITY	NUMBER	PANEL
CITY OF JOLIET	170702	0134
WILL COUNTY	170695	0134
CITY OF CREST HILL	170699	0134

MAP NUMBER
17197C0134G
EFFECTIVE DATE
February 15, 2019



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FLOOD INSURANCE RATE MAP LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE)
- With BFE or Depth
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Flood Risk due to Levee
- Area with Flood Risk due to Levee

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NOTES TO USERS

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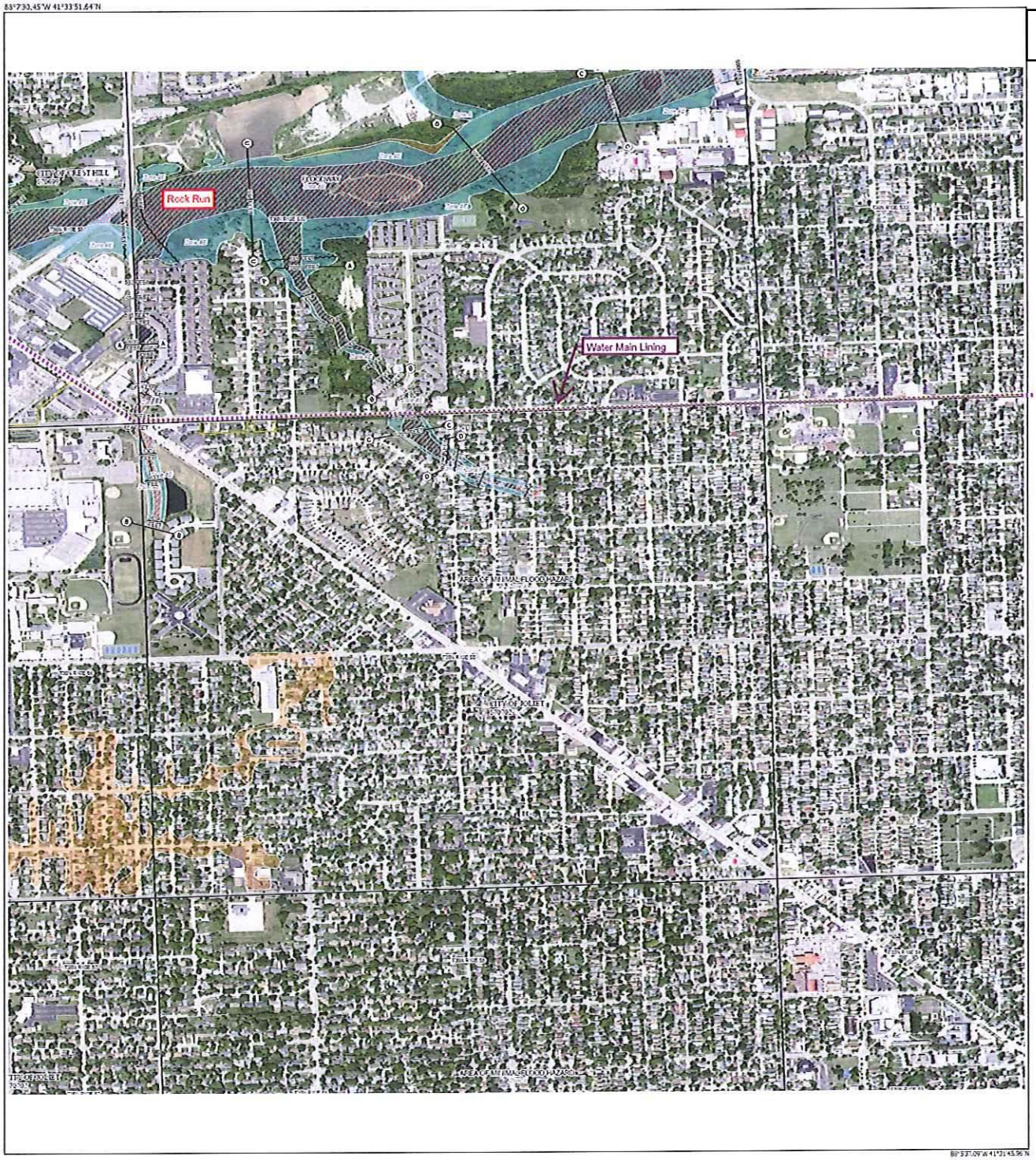
Basemap information shown on this FIRM was provided in digital format by the United States Geological Survey (USGS). The basemap shown is the USGS National Map Orthoimagery. Last refreshed October 2018.

This map was exported from FEMA's National Flood Hazard Layer (NFHL) on 8/3/2022 1:57 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time. For additional information, please see the Publication Publication Publication



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR DRAFT FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE)
- With BFE or Depth
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Flood Risk due to Levee
- Area with Flood Risk due to Levee

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard
- Effective LOMRs
- Area of Undetermined Flood Hazard

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- Cross Sections with 1% Annual Chance
- Water Surface Elevation
- Coastal Transect
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary

NOTES TO USERS

For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with this FIRM, including historic versions, the current map date for each FIRM panel, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Flood Map Service Center website at https://msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM Index. These may be ordered directly from the Flood Map Service Center at the number listed above.

For community and countywide map dates, refer to the Flood Insurance Study Report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

Base map information shown on this FIRM was provided in digital format by the United States Geological Survey (USGS). The base map shown is the USGS National Map Orthoimagery Layer (WMS) dated October 2018.

This map was exported from FEMA's National Flood Hazard Layer (NFHL) on [illegible] and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time. For additional information, please see the Publication Publication Publication

JOINT APPLICATION FORM FOR ILLINOIS

ITEMS 1 AND 2 FOR AGENCY USE

1. Application Number	2. Date Received

3. and 4. (SEE SPECIAL INSTRUCTIONS) NAME, MAILING ADDRESS AND TELEPHONE NUMBERS

3a. Applicant's Name:	3b. Co-Applicant/Property Owner Name (if needed or if different from applicant):	4. Authorized Agent (an agent is not required):
Mark Siefert Company Name (if any) : City of Crest Hill Address: 2090 Oakland Ave Crest Hill, IL 60403 Email Address: MSiefert@cityofcresthill.com	Company Name (if any): Address: Email Address:	Corrina Mauss Company Name (if any): Strand Associates Address: 1170 S Houbolt Rd Joliet, IL 60431 Email Address: corrina.mauss@strand.com
Applicant's Phone Nos. w/area code Business: 815-723-8671 Residence: Cell: 815-954-5284 Fax:	Applicant's Phone Nos. w/area code Business: Residence: Cell: Fax:	Agent's Phone Nos. w/area code Business: 815-744-4200 Residence: Cell: Fax:

STATEMENT OF AUTHORIZATION

I hereby authorize, Corrina Mauss to act in my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.

Applicant's Signature — Date: 8-31-22

5. ADJOINING PROPERTY OWNERS (Upstream and Downstream of the water body and within Visual Reach of Project)

Name	Mailing Address	Phone No. w/area code
a. See Attached b. c. d.		

6. PROJECT TITLE:
Alternative Water Source–Water System Distribution Improvements

7. PROJECT LOCATION:
Various locations throughout City of Crest Hill; see Exhibit A (project map)

LATITUDE: 41.33075 °N LONGITUDE: 88.06457 °W	UTMs Northing: Easting:				
STREET, ROAD, OR OTHER DESCRIPTIVE LOCATION Caton Farm Rd from Perinar Dr to Oakland Ave, Root St and Sak Dr from Caton Farm Rd to Oakland Ave Route 30, Theodore St, and Broadway St from Leness Ln to Chaney Ave	LEGAL DESCRIPT	QUARTER	SECTION 32	TOWNSHIP NO. 36N	RANGE 10E
☒ IN OR ☐ NEAR CITY OF TOWN (check appropriate box) Municipality Name City of Crest Hill	WATERWAY Rock Run Stream Floodway Zones A and AE			RIVER MILE (if applicable)	
COUNTY Will	STATE IL	ZIP CODE 60403			

Revised 2010

☐ Corps of Engineers ☒ IL Dep't of Natural Resources ☐ IL Environmental Protection Agency ☐ Applicant's Copy

8. PROJECT DESCRIPTION (Include all features):

This project is proposed to include the installation of new water main, retrofit of an existing water treatment plant, lining of various existing water main segments, and the installation of a 3.75-million-gallon standpipe and associated pump station.

9. PURPOSE AND NEED OF PROJECT:

Water system improvements are needed in order to ensure water supply through 2030 and as a result of joining a regional water commission and receiving Lake Michigan water after 2030. The purpose of this consultation is to fulfill the requirements of the Illinois Environmental Protection Agency's low interest loan Project Planning Document Environmental Checklist.

COMPLETE THE FOLLOWING FOUR BLOCKS IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

10. REASON(S) FOR DISCHARGE:

N/A

11. TYPE(S) OF MATERIAL BEING DISCHARGED AND THE AMOUNT OF EACH TYPE IN CUBIC YARDS FOR WATERWAYS:

TYPE: N/A

AMOUNT IN CUBIC YARDS:

N/A

12. SURFACE AREA IN ACRES OF WETLANDS OR OTHER WATERS FILLED (See Instructions)

N/A

13. DESCRIPTION OF AVOIDANCE, MINIMIZATION AND COMPENSATION (See instructions)

N/A

14. Date activity is proposed to commence: Mid to Late 2023

Date activity is expected to be completed: Late 2024

15. Is any portion of the activity for which authorization is sought now complete? Yes [ ] No [X]

NOTE: If answer is "YES" give reasons in the Project Description and Remarks section. Indicate the existing work on drawings.

Month and Year the activity was completed

16. List all approvals or certification and denials received from other Federal, interstate, state, or local agencies for structures, construction, discharges or other activities described in this application.

Issuing Agency	Type of Approval	Identification No.	Date of Application	Date of Approval	Date of Denial

17. CONSENT TO ENTER PROPERTY LISTED IN PART 7 ABOVE IS HEREBY GRANTED. Yes [X] No

18. APPLICATION VERIFICATION (SEE SPECIAL INSTRUCTIONS)

Application is hereby made for the activities described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, and accurate. I further certify that I possess the authority to undertake the proposed activities.

Signature of Applicant or Authorized Agent — Date: 8-31-22

Signature of Applicant or Authorized Agent — Date

Signature of Applicant or Authorized Agent — Date

[ ] Corps of Engineers Revised 2010 [X] IL Dep't of Natural Resources [ ] IL Environmental Protection Agency [ ] Applicant's Copy

SEE INSTRUCTIONS FOR ADDRESS

LOCATION MAP

See Exhibit A

PLAN VIEW

N/A

FOR AGENCY USE ONLY

Revised 2010

☐ Corps of Engineers ☒ IL Dep't of Natural Resources ☐ IL Environmental Protection Agency ☐ Applicant's Copy

APPENDIX H
USACE AND IDNR CORRESPONDENCE (WATERS OF UNITED STATES)

DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, CHICAGO DISTRICT
231 SOUTH LA SALLE STREET, SUITE 1500
CHICAGO IL 60604-1437

September 2, 2022

Regulatory Branch (LRC-2022-557)

SUBJECT: Crest Hill Distribution Improvements, Crest Hill, Will County, Illinois (Latitude 41.562545, Longitude -88.108975)

Mark Siefert
City of Crest Hill
2090 Oakland Avenue
Crest Hill, Illinois 60403

Dear Mr. Siefert:

We have received your consultation request letter from Strand Associates. The subject project has been assigned number LRC-2022-557. Please reference this number in all future correspondence concerning this project.

Upon a map review of your project zones, there could be at least eight possible "Waters of the US" within the proposed construction area. You may choose to have a wetland delineation completed for your project area, to help determine if these aquatic resources could be avoided during construction. Any disturbance or placement of fill material in jurisdictional wetlands or rivers may require a permit from this office under Section 404 of the Clean Water Act. If all rivers and wetlands can be avoided in project construction, and utility line crossings are directionally bored underneath aquatic resources, it is possible that no permit would be required from this office.

If impact to aquatic resources for your project are unavoidable, your project would likely qualify for Nationwide Permit 58 – Utility Line Activities for Water and Other Substances. Information about the Nationwide Permit Program is located on our website (https://www.lrc.usace.army.mil/Missions/Regulatory/Illinois/IL-Nationwide-Permits/). It is also your responsibility to obtain any required state, county, or local approvals for impacts to wetland areas not under the Department of the Army jurisdiction.

If you have any questions, please contact me by telephone at (312) 846-5541, or email at kimberly.j.kubiak@usace.army.mil.

Sincerely,

Kimberly J. Kubiak
Project Manager
Regulatory Branch

cc: Strand Associates (Corrina Mauss)

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Illinois Department of
Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

Office of Water Resources • 2050 West Stearns Road • Bartlett, Illinois 60103

October 27, 2022

Subject: **Application No. N20220137**
Applicant: City of Crest Hill
Project: Water System Distribution Improvements
Watercourses: Rock Run North, St. Francis Academy Creek, St. Anne School Trib., and Railroad Creek
Community: City of Crest Hill

Mark Siefert
City of Crest Hill
2090 Oakland Avenue
Crest Hill, Illinois 60403

Dear Mr. Siefert:

This concerns your August 31, 2022, application for an Illinois Department of Natural Resources, Office of Water Resources (IDNR/OWR) permit for the above-referenced project. The application was submitted on your behalf by Corrina Mauss of Strand Associates, Inc. The project sites are located in the Southwest Quarter of Sections 29 and 31, Township 36 North, Range 10 East, and the Southwest Quarter of Section 32, Township 36 North, Range 10 East of the Third Principal Meridian in Will County.

We understand the subject project involves the construction a new water main and pump station, the replacement of an existing watermain and the lining to an existing watermain in the City of Crest Hill. Parts of the project are located in the "non-designated" floodway of Railroad Creek and located in the designated floodways of Rock Run North, St. Francis Academy Creek and St. Anne School Tributary. Upon review, we have determined the following:

1. The new pump station is located outside the floodway of Railroad Creek; therefore, it does not require and IDNR/OWR permit. This determination is based on the drawings entitled: **PROJECT MAP, FIGURE 1, 3894.045, UNDATED, ANNOTATED PANEL NUMBER 153 OF THE WILL COUNTY FIRM, ONE SHEET, UNDATED, BOTH RECEIVED AUGUST 29, 2022.**

2. The construction of a new water main and the replacement of an existing watermain do not require an IDNR/OWR permit because Railroad Creek has a drainage area of less than one square mile at the project sites.

3. The lining to an existing watermain located within the designated floodways of Rock Run North, St. Francis Academy Creek, and St. Anne School Tributary is consider maintenance and repair to an existing structure with a designated floodway. Please be advised that maintenance and repair work on existing structures in a designated floodway is exempt from needing a permit under 17 Illinois Administrative Code 3708; therefore, an IDNR/OWR permit is not required for the project.

These determinations do not exempt the project from meeting the requirements of any other local, state or federal agency, including the community's floodplain ordinance.

Information on our regulatory programs can be found on our web site. If you have any questions, please contact Kevin Hoobler of my staff at 847-608-3116.

Sincerely,

William T Boyd

William T. Boyd, P.E.
Chief, Northeastern Illinois Regulatory Programs Section

WB/KH:

cc: Corrina Mauss, Strand Associates, Inc.

RECEIVED
NOV 7 2022
STRAND ASSOCIATES, INC.®
JOLIET, IL

APPENDIX I
TRIBAL CORRESPONDENCE

STRAND ASSOCIATES®
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Joliet, IL 60431
(P) 815.744.4200
www.strand.com

Tribal Consultation Letter

August 18, 2022

Mr. Ben Rhodd, THPO
Forest County Potawatomi Community of Wisconsin
P.O. Box 340
Crandon, WI 54520

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Rhodd:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

The proposed projects are as follows, and corresponding project maps are enclosed with this letter:

1. Projects that Increase Interim Supply

    a. An 8-inch water main from future Well No. 14 site behind Menards to the existing Well No. 10 water treatment plant (WTP) along Caton Farm Road.

    b. Retrofit of the existing Well No. 10 WTP to accept and treat 400 gallons per minute of raw Well No. 14 water for iron.

2. Projects that Reduce Water Loss

    a. Replacing the aging 8-inch water main along Root Street and Sak Drive from Caton Farm Road to Oakland Avenue (9,825 feet) with a new 12-inch water main. Lining the existing water main along Broadway Street from Theodore Street to Chaney Avenue.

    b. Lining the existing water main along Theodore Street from Broadway Street to Route 30.

    c. Lining the existing water main along Route 30 from Leness Lane to Theodore Street.

3. Projects that Increase Storage and Pumping Capacity

A 3.5-million-gallon standpipe and pump station at Oakland Avenue and Caton Farm Road.

Mr. Ben Rhodd, THPO
Forest County Potawatomi Community of Wisconsin
Page 2
August 18, 2022

In cooperation with IEPA, the City will conduct review of this proposed project's location to comply with Section 106 of the NHPA, according to procedures outlined in Title 36 of the Code of Federal Regulations, Part 800. Because of tribal interests in Will County, Illinois, Strand invites you to be a consulting party in this review to help identify properties in the project area that may have historical, religious, or cultural significance to your tribe. If such properties are identified and the project has the potential to impact historical or cultural resources, Strand requests guidance regarding how to avoid, minimize, or mitigate any adverse effects.

The project location maps are enclosed. If you would like to be a consulting party on this project, please respond to this letter within 30 days. Your response should include any concerns regarding the impact of this project. Strand values your opinion. If you have further questions regarding this project, please contact Corrina Mauss at 815-744-4200 or e-mail at corrina.mauss@strand.com.

Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

CMM:amm\S:\JOL\3800--3899\3894\045\Designs-Studies-Reports\Agency Permits and Approvals\SRF Project Plan\Environmental\Tribal\Tribal Consultation Letter.081822.docx

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Joliet, IL 60431
(P) 815.744.4200
www.strand.com

Tribal Consultation Letter

August 18, 2022

Ms. Kelli Mosteller, THPO
Citizen Potawatomi Nation–Oklahoma
1601 South Gordon Cooper Drive
Shawnee, OK 74801

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Ms. Mosteller:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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Ms. Kelli Mosteller, THPO
Citizen Potawatomi Nation–Oklahoma
Page 2
August 18, 2022

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Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

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www.strand.com

Tribal Consultation Letter

August 18, 2022

Mr. Kenneth Meshigaud, Chairperson
Hannahville Indian Community–Michigan
N14911 Hannahville B1 Road
Wilson, MI 49896

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Meshigaud:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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Mr. Kenneth Meshigaud, Chairperson
Hannahville Indian Community–Michigan
Page 2
August 18, 2022

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Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

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Tribal Consultation Letter

August 18, 2022

Mr. Lester Randall, Chairperson
Kickapoo Tribe of Indians of the Kickapoo Reservation in Kansas
824 111th Drive
Horton, KS 66439

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Randall:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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A 3.5-million-gallon standpipe and pump station at Oakland Avenue and Caton Farm Road.

Mr. Lester Randall, Chairperson
Kickapoo Tribe of Indians of the Kickapoo Reservation in Kansas
Page 2
August 18, 2022

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Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

CMM:amm\S:\JOL\3800--3899\3894\045\Designs-Studies-Reports\Agency Permits and Approvals\SRF Project Plan\Environmental\Tribal\Tribal Consultation Letter.081822.docx

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(P) 815.744.4200
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Tribal Consultation Letter

August 18, 2022

Mr. Darwin Kaskaske, Chairperson
Kickapoo Tribe of Indians of Oklahoma
P.O. Box 70
McLoud, OK 74851

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Kaskaske:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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A 3.5-million-gallon standpipe and pump station at Oakland Avenue and Caton Farm Road.

Mr. Darwin Kaskaske, Chairperson
Kickapoo Tribe of Indians of Oklahoma
Page 2
August 18, 2022

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Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

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Since 1946

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Joliet, IL 60431
(P) 815.744.4200
www.strand.com

Tribal Consultation Letter

August 18, 2022

Ms. Melissa Wiatrolik, THPO
Little Traverse Bay Bands of Odawa Indians–Michigan
7500 Odawa Circle
Harbor Springs, MI 49740

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Ms. Wiatrolik:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

The proposed projects are as follows, and corresponding project maps are enclosed with this letter:

1. Projects that Increase Interim Supply

    a. An 8-inch water main from future Well No. 14 site behind Menards to the existing Well No. 10 water treatment plant (WTP) along Caton Farm Road.

    b. Retrofit of the existing Well No. 10 WTP to accept and treat 400 gallons per minute of raw Well No. 14 water for iron.

2. Projects that Reduce Water Loss

    a. Replacing the aging 8-inch water main along Root Street and Sak Drive from Caton Farm Road to Oakland Avenue (9,825 feet) with a new 12-inch water main. Lining the existing water main along Broadway Street from Theodore Street to Chaney Avenue.

    b. Lining the existing water main along Theodore Street from Broadway Street to Route 30.

    c. Lining the existing water main along Route 30 from Leness Lane to Theodore Street.

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A 3.5-million-gallon standpipe and pump station at Oakland Avenue and Caton Farm Road.

Ms. Melissa Wiatrolik, THPO
Little Traverse Bay Bands of Odawa Indians–Michigan
Page 2
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The project location maps are enclosed. If you would like to be a consulting party on this project, please respond to this letter within 30 days. Your response should include any concerns regarding the impact of this project. Strand values your opinion. If you have further questions regarding this project, please contact Corrina Mauss at 815-744-4200 or e-mail at corrina.mauss@strand.com.

Sincerely,

STRAND ASSOCIATES, INC.®

Corrina M. Mauss

CITY OF CREST HILL

Mark Siefert, Director of Public Works

Enclosures

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Since 1946

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

Tribal Consultation Letter

August 18, 2022

Mr. David Grignon, THPO
Menominee Indian Tribe of Wisconsin
P.O. Box 910
Keshena, WI 54135-0910

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Grignon:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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Tribal Consultation Letter

August 18, 2022

Ms. Diane Hunter, THPO
Miami Tribe of Oklahoma
P.O. Box 1326
Miami, OK 74355

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Ms. Hunter:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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Tribal Consultation Letter

August 18, 2022

Mr. Craig Harper, Chief
Peoria Tribe of Indians of Oklahoma
P.O. Box 1527
Miami, OK 74355

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Harper:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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Tribal Consultation Letter

August 18, 2022

Mr. Raphael Wahwassuck, THPO
Prairie Band Potawatomi Nation
16281 Q Road
Mayetta, KS 66509

Re: Section 106 Review
City of Crest Hill, Illinois (City) and Will County

Dear Mr. Wahwassuck:

On behalf of the City, Strand Associates, Inc.® (Strand) has applied for funding from the Illinois Environmental Protection Agency (IEPA) for several water system improvement projects throughout the City that are necessary for the City's switch to Lake Michigan water. IEPA provides low interest loans through the State Revolving Fund (SRF), which receives annual federal capitalization funding from the United States Environmental Protection Agency. Before receiving planning approval, IEPA requires review of all projects to assure compliance with federal cross-cutting authorities, including Section 106 of the National Historic Preservation Act (NHPA).

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APPENDIX J
DETAILED OPINION OF CAPITAL COSTS

Project	OPCC (2022 Dollars)
New 8-Inch WM for Well 14	
4,170 ft of 8-in Water Main @ $480 per LF	$1,834,800
Subtotal	$1,834,800
Contingency (10%)	$183,500
Design Engineering (8%)	$161,500
Construction Engineering (10%)	$201,800
New 8-Inch WM for Well 14 Total OPCC	***$2,381,600***
Well No. 10 WTP Retrofit	
Horizontal Pressure Filter	$807,500
Structural Modifications	$171,300
Electrical Upgrades	$328,800
H2S Chemical Feed and Chlorine System Additions	$105,000
Mechanical/Piping Reconfiguration	$151,300
Subtotal	$1,563,900
Contingency (10%)	$156,400
Design Engineering (8%)	$137,600
Construction Engineering (10%)	$172,000
Well No. 10 WTP Retrofit Total OPCC	***$2,029,900***
WM Replacement- Root St. & Sak Dr.	
10,525 ft of 12-in Water Main @ $513 per LF	$5,399,300
Subtotal	$5,399,300
Contingency (10%)	$539,900
Design Engineering (8%)	$475,100
Construction Engineering (10%)	$593,900
Root St. and Sak Dr. Water Main Upgrade Total OPCC	***$7,008,200***
WM Lining- Rt. 30, Theodore St., & Broadway St.	
6,125 ft of 8-in Water Main CIPP Lining @ $500 per LF	$3,062,500
9,450 ft of 10-in Water Main CIPP Lining @ $575 per LF	$5,433,750
Subtotal	$8,496,250
Contingency (10%)	$849,600
Design Engineering (8%)	$747,700
Construction Engineering (10%)	$934,600
WM Lining- Rt. 30, Theodore St., & Broadway St. Total OPCC	***$11,028,200***
Standpipe & Pump/Receiving Station	
Building with Electrical, Pumps, Piping and Valving	$3,137,500
Bathroom	$78,800
Chemical Feed Equipment	$100,300
Site Piping	$125,500
Sitework - Pavement	$28,800
Sitework - Fencing	$11,000
Sitework - Drainage, Seeding, and Erosion Control	$26,400
Electrical - Site Electrical and SCADA	$129,300
Electrical - Standby Generator	$143,600
Precast Concrete, Wire-Wound Standpipe	$7,875,000
Standpipe Site Prep and Foundation	$187,500
Subtotal	$11,843,700
Contingency (10%)	$1,184,400
Design Engineering (8%)	$1,042,200
Construction Engineering (10%)	$1,302,800
Standpipe & Pump/Receiving Station Total OPCC	***$15,373,100***
Total Capital Costs:	**$37,821,000**

APPENDIX K
2022 RATE STUDY

Water and Sewer Rate Study

City of Crest Hill, Illinois

Water and Sewer Rate Study
Project No. 135596

Final Report
2/7/2022

Water and Sewer Rate Study

prepared for

City of Crest Hill, Illinois
Water and Sewer Rate Study
Mount Prospect, Illinois

Project No. 135596

Final Report
2/7/2022

prepared by

Burns & McDonnell Engineering Company, Inc.

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LIST OF ABBREVIATIONS

Abbreviation	Term/Phrase/Name
AWWA	American Water Works Association
BLS	Bureau of Labor Statistics
BOD	Biochemical Oxygen Demand
CCF	Hundred Cubic Feet
CIP	Capital Improvement Program
CITY	City of Crest Hill
CPI-U	Consumer Price Index for all Urban Consumers
DSC	Debt Service Coverage
FY	Fiscal Year
IEPA	Illinois Environmental Protection Agency
I/I	Infiltration/Inflow
Kgal	Thousand Gallons of Water
MHI	Median Household Income
NACWA	National Association of Clean Water Agencies
O&M	Operation & Maintenance Expense
SRF	State Revolving Fund
the Study	City of Crest Hill Water and Sewer Rate Study
SS	Suspended Solids
WEF	Water Environment Federation

1.0 EXECUTIVE SUMMARY

1.1 Project Background

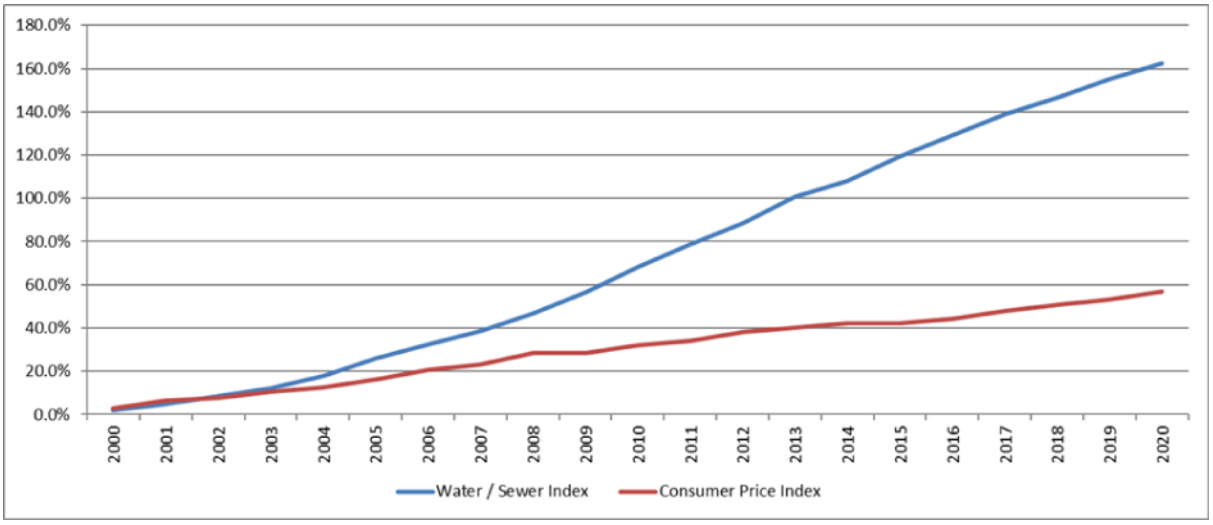
Burns & McDonnell was engaged by the City of Crest Hill (the City) to conduct a water and sewer rate study (the Study) that (i) evaluated the financial planning implications of joining the regional water commission with source of supply coming from Lake Michigan and funding other future capital improvements and operating expenses, and (ii) proposed rates to generate indicated revenues and recover costs for the water and sewer utilities. This Report summarizes the results of the Study.

1.2 Industry Trends in Water and Sewer Rates

Many factors impact the cost of providing municipal water and sewer service. One universal funding challenge for most municipal water and sewer utilities involves implementing and sustaining adequate renewal and replacement of aging infrastructure, particularly water and sewer mains. Other dynamics typically include compliance with regulatory requirements, inflation on operating and capital costs, and a general trend in declining consumption, which is often associated with more efficient fixtures and appliances and greater awareness of water conservation.

Each utility is different, and the relative importance of these dynamics will vary by utility. However, there is no doubt that water and sewer rate increases have substantially outpaced general inflation in the United States. The United States Bureau of Labor Statistics (BLS) tracks many facets of inflation, including the Consumer Price Index for all Urban Consumers (CPI-U) which measures inflation at the household level. The BLS also tracks an index for combined household water and sewer costs. Figure 1-1 compares changes in both of these BLS data series.

Figure 1-1: Changes in General Inflation and Water and Sewer Rates



Since 2000 the water and sewer index has increased nearly 5 percent per year, while CPI's annual rate of change is about 2 percent per year.

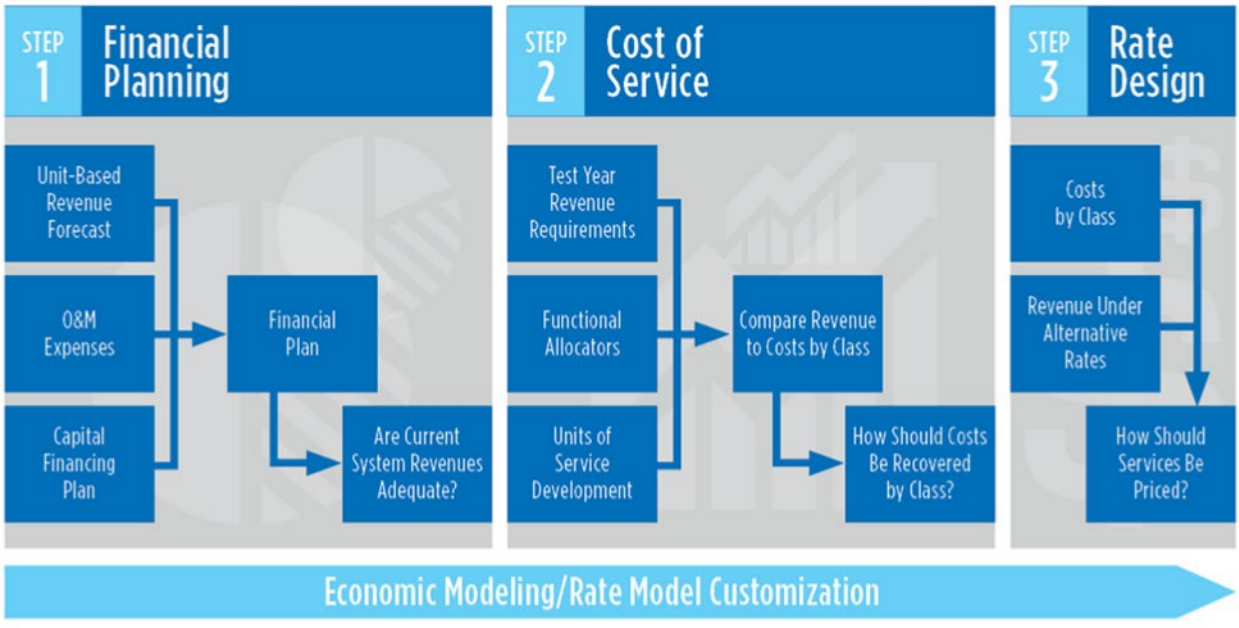
Other industry surveys reach similar conclusions regarding water and/or sewer rates. The National Association of Clean Water (NACWA) annually updates its *Cost of Clean Water Index*, which specifically surveys sewer utilities across the nation regarding the cost of residential sewer service. From 1985 through 2020, the annual increase according to this survey has been 4.8 percent per year. American Water Works Association (AWWA) also conducts a broad, biennial water and sewer rate survey with results indicating average annual rate increases of 5.1 percent per year for water and 5.6 percent per year for sewer from 1996 to 2018.

Every utility is unique, and the dynamics impacting rates can vary widely. However, knowing at the national level that water and sewer rates are increasing at 2 times CPI or more is important context when reviewing water and sewer utility financial plans.

1.3 Project Approach

To meet the project objectives, Burns & McDonnell conducted the rate study in a three-step approach. This approach, depicted in Figure 1-2, is grounded in the principles established by the American Water Works Association (AWWA) *M1 Rate Manual* and the Water Environment Federation (WEF) *Financing and Charges for Wastewater Systems*.

Figure 1-2: Study Methodology



Step 1: Financial Planning provides an indication of the adequacy of the revenue generated by current rates. The results of the financial forecast analysis answer the questions "Are the existing rates adequate?" and "If not, what level of overall revenue increase is needed?" The Financial Planning Analysis is presented section 2.0 of this report.

Step 2: Cost of Service focuses on assigning cost responsibility to customer classes. Each customer class is allocated a share of the overall system costs commensurate with the level of service provided. The net revenue requirements (costs to be recovered from rates) identified in Step 1 are allocated to customers in accordance with industry standards and principles and system specifics. The Cost of Service Analysis is detailed in Section 3.0 of this report.

Step 3: Rate Design provides for the required revenue recovery. Once the overall level of revenue required is identified and customer class responsibility for that level of revenue is determined, schedules of rates for each rate class are developed that will generate revenues accordingly. The Rate Design Analysis is detailed in Section 4.0 of this report.

1.4 Financial Planning

Comprehensive financial planning conducted for the water and sewer utility indicates that revenues under existing rates are not sufficient to meet the projected cash obligations of the utility over the ten-year study period. The need for revenue adjustments is influenced by the following factors:

- Changing sources of water supply which impacts both capital improvements and operating costs.
- Beyond the capital improvements associated with water supply, proposed capital plans for both the water and sewer utility also include improvements in underground infrastructure such as water and sewer mains.
- Inflationary impacts on operation and maintenance expenses and future capital improvements.
- Sustaining reasonable reserves and debt service coverage.

Financial planning assumptions are described in Section 2.0 of this report. The proposed financial plans presented in this report were evaluated based on the following guiding principles:

1. To the extent possible, minimize sudden and substantial revenue adjustments.
2. Maintain projected operating reserves each year in an amount equal to a minimum of 90 days of O&M.
3. Mitigate new debt issuance where possible.
4. Provide adequate funding for each utility's anticipated capital improvements.

City ordinances provide for an automatic annual rate adjustment of 5 percent to water and sewer rates. Financial planning described in Section 2.0 indicated a need for rate increases in some years that are above the automatic 5 percent level, as shown in Table 1-1 below. For the sewer utility, a 9 percent increase was recommended for 2023, 2024, and 2025, returning to the automatic 5 percent increases thereafter. For the water utility, 11 percent increases were recommended annually from 2023 through 2030. Increases of 6 percent were recommended in the last two years of the forecast period.

Table 1-1: Proposed Systemwide Rate Increases

	Sewer Revenue Percent Change			Water Revenue Percent Change		
	Existing Automatic Increase	Proposed Incremental Increase	Proposed Total Effective Increase	Existing Automatic Increase	Proposed Incremental Increase	Proposed Total Effective Increase
2023	5.0%	4.0%	9.0%	5.0%	6.0%	11.0%
2024	5.0%	4.0%	9.0%	5.0%	6.0%	11.0%
2025	5.0%	4.0%	9.0%	5.0%	6.0%	11.0%
2026	5.0%	0.0%	5.0%	5.0%	6.0%	11.0%
2027	5.0%	0.0%	5.0%	5.0%	6.0%	11.0%
2028	5.0%	0.0%	5.0%	5.0%	6.0%	11.0%
2029	5.0%	0.0%	5.0%	5.0%	6.0%	11.0%
2030	5.0%	0.0%	5.0%	5.0%	6.0%	11.0%
2031	5.0%	0.0%	5.0%	5.0%	1.0%	6.0%
2032	5.0%	0.0%	5.0%	5.0%	1.0%	6.0%

1.5 Cost of Service

The cost of service analysis is focused on determining revenue responsibility. Once the overall need for revenue increases is identified through financial planning, cost of service analysis helps answer the following question:

- "Which customer class or classes are responsible for the costs incurred to provide service?"

The cost of service analysis compares the revenues received from each customer class under the existing schedule of rates with the allocated cost responsibility for that class, which helps inform rate design.

The cost of service analysis was developed in the following steps:

1. Determine the net revenue requirements to be recovered from user charges.
2. Allocate test period operating and capital costs.
3. Estimate the system test period units of service.
4. Develop test period unit costs of service by class.
5. Assign the costs of service to customer classes.

To equitably develop rates, the utility customer classes are allocated their respective share of the total cost of service according to their use of the system. Costs are assigned through consideration of volume, peak water demand characteristics, sewer strength loadings, customer costs, and other relevant factors. Ultimately, proposed rates must be sufficient to meet the net revenue requirements forecasted for the utility.

1.6 Proposed Rates

The primary focus of Step 3, Rate Design is to develop proposed rates for each utility to progress toward the following goals:

- Generate adequate revenues to meet the projected operating and capital costs, while maintaining sound financial performance.
- Provide revenue stability.
- Provide cost recovery that is reasonably commensurate with the cost of providing service.

Table 1-1 shows the existing and proposed water and sewer rates.

Table 1-2: Existing and Proposed Water and Sewer Rates

Line No.	Rate Code	Description	Existing 2022	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Water Rates											
1		Proposed Annual Water Rate Increases		11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	6.00%	6.00%
	1001 & 1501	Residential & Sprinkler											
2		Base Charge (1st 400 cubic Ft.)	$ 22.97	$ 25.50	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 56.11	$ 59.48
3		Each Additional Hundred Cubic Ft.	4.52	$ 5.02	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.04	$ 11.70
	1011	Stateville - Water											
4		Base Charge (1st 400 cubic Ft.)	$ 11.49	$ 12.75	$ 14.16	$ 15.71	$ 17.44	$ 19.36	$ 21.49	$ 23.86	$ 26.48	$ 28.07	$ 29.75
5		Each Additional Hundred Cubic Ft.	$ 4.52	$ 5.02	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.04	$ 11.70
		Sewer Rates											
6		Proposed Annual Sewer Rate Increases		9.00%	9.00%	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	3001	Residential											
7		Base Charge (1st 400 cubic Ft.)	$ 22.97	$ 25.04	$ 27.29	$ 29.75	$ 31.23	$ 32.80	$ 34.44	$ 36.16	$ 37.97	$ 39.86	$ 41.86
8		Each Additional Hundred Cubic Ft.	$ 5.39	$ 5.88	$ 6.40	$ 6.98	$ 7.33	$ 7.70	$ 8.08	$ 8.48	$ 8.91	$ 9.35	$ 9.82
	3011	Stateville - Sewer											
9		Base Charge (1st 400 cubic Ft.)	$ 11.49	$ 12.52	$ 13.65	$ 14.88	$ 15.62	$ 16.41	$ 17.23	$ 18.09	$ 18.99	$ 19.94	$ 20.94
10		Each Additional Hundred Cubic Ft.	$ 8.07	$ 8.80	$ 9.59	$ 10.45	$ 10.97	$ 11.52	$ 12.10	$ 12.70	$ 13.34	$ 14.01	$ 14.71
	3501	Residential - Unmetered											
11		Base Charge	$ 66.07	$ 72.02	$ 78.50	$ 85.56	$ 89.84	$ 94.33	$ 99.05	$ 104.00	$ 109.20	$ 114.66	$ 120.40
	3502	Commercial - Unmetered											
12		Base Charge	$ 109.15	$ 118.97	$ 129.68	$ 141.35	$ 148.42	$ 155.84	$ 163.63	$ 171.81	$ 180.41	$ 189.43	$ 198.90

The impact of proposed water and sewer rates on residential customers across multiple usage levels has been calculated and is shown in Table 1-2.

Table 1-3: Typical Water and Sewer Bills

Line No.	Description	Rate Code	Billable Flow (Cubic Feet)	Bi-Monthly Bill Under Existing 2022 Rates $	Proposed 2023 Rates $	Proposed 2024 Rates $	Proposed 2025 Rates $	Proposed 2026 Rates $	Proposed 2027 Rates $	Proposed 2028 Rates $	Proposed 2029 Rates $	Proposed 2030 Rates $	Proposed 2031 Rates $	Proposed 2032 Rates $
	Water Bills													
1	Residential	1001	400	$ 22.97	$ 25.50	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 56.11	$ 59.48
2	Residential	1001	800	$ 41.05	$ 45.57	$ 50.58	$ 56.14	$ 62.32	$ 69.17	$ 76.78	$ 85.23	$ 94.60	$ 100.28	$ 106.29
3	Residential	1001	1,000	$ 50.09	$ 55.60	$ 61.72	$ 68.50	$ 76.04	$ 84.40	$ 93.69	$ 103.99	$ 115.43	$ 122.36	$ 129.70
4	Residential	1001	1,200	$ 59.13	$ 65.63	$ 72.85	$ 80.87	$ 89.76	$ 99.64	$ 110.60	$ 122.76	$ 136.27	$ 144.44	$ 153.11
5	Residential	1001	2,000	$ 95.29	$ 105.77	$ 117.41	$ 130.32	$ 144.66	$ 160.57	$ 178.23	$ 197.84	$ 219.60	$ 232.78	$ 246.74
6	Percentage Increase				11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	6.00%	6.00%
	$ Change In Bills													
7	Residential		400		$ 2.53	$ 2.80	$ 3.11	$ 3.46	$ 3.84	$ 4.26	$ 4.73	$ 5.25	$ 3.18	$ 3.37
8	Residential		800		$ 4.52	$ 5.01	$ 5.56	$ 6.18	$ 6.85	$ 7.61	$ 8.45	$ 9.37	$ 5.68	$ 6.02
9	Residential		1,000		$ 5.51	$ 6.12	$ 6.79	$ 7.54	$ 8.36	$ 9.28	$ 10.31	$ 11.44	$ 6.93	$ 7.34
10	Residential		1,200		$ 6.50	$ 7.22	$ 8.01	$ 8.90	$ 9.87	$ 10.96	$ 12.17	$ 13.50	$ 8.18	$ 8.67
11	Residential		2,000		$ 10.48	$ 11.63	$ 12.91	$ 14.34	$ 15.91	$ 17.66	$ 19.61	$ 21.76	$ 13.18	$ 13.97
	Sewer Bills													
12	Residential	3001	400	$ 22.97	$ 25.04	$ 27.29	$ 29.75	$ 31.23	$ 32.80	$ 34.44	$ 36.16	$ 37.97	$ 39.86	$ 41.86
13	Residential	3001	800	$ 44.53	$ 48.54	$ 52.91	$ 57.67	$ 60.55	$ 63.58	$ 66.76	$ 70.10	$ 73.60	$ 77.28	$ 81.14
14	Residential	3001	1,000	$ 55.31	$ 60.29	$ 65.71	$ 71.63	$ 75.21	$ 78.97	$ 82.92	$ 87.06	$ 91.42	$ 95.99	$ 100.79
15	Residential	3001	1,200	$ 66.09	$ 72.04	$ 78.52	$ 85.59	$ 89.87	$ 94.36	$ 99.08	$ 104.03	$ 109.23	$ 114.70	$ 120.43
16	Residential	3001	2,000	$ 109.21	$ 119.04	$ 129.75	$ 141.43	$ 148.50	$ 155.93	$ 163.72	$ 171.91	$ 180.50	$ 189.53	$ 199.01
17	Percentage Increase				9.00%	9.00%	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	$ Change In Bills													
18	Residential		400		$ 2.07	$ 2.25	$ 2.46	$ 1.49	$ 1.56	$ 1.64	$ 1.72	$ 1.81	$ 1.90	$ 1.99
19	Residential		800		$ 4.01	$ 4.37	$ 4.76	$ 2.88	$ 3.03	$ 3.18	$ 3.34	$ 3.50	$ 3.68	$ 3.86
20	Residential		1,000		$ 4.98	$ 5.43	$ 5.91	$ 3.58	$ 3.76	$ 3.95	$ 4.15	$ 4.35	$ 4.57	$ 4.80
21	Residential		1,200		$ 5.95	$ 6.48	$ 7.07	$ 4.28	$ 4.49	$ 4.72	$ 4.95	$ 5.20	$ 5.46	$ 5.73
22	Residential		2,000		$ 9.83	$ 10.71	$ 11.68	$ 7.07	$ 7.43	$ 7.80	$ 8.19	$ 8.60	$ 9.03	$ 9.48

As a matter of practice, Burns & McDonnell encourages the City to evaluate the sufficiency of utility revenues and expenses annually as part of its budgeting process, with a comprehensive update to its financial plan every five years, or sooner if conditions change.

2.0 FINANCIAL PLANNING ANALYSIS

2.1 Introduction

The primary issue addressed in the Financial Planning Analysis is revenue sufficiency. The results of the Financial Planning Analysis answer the questions:

- Are automatic rate adjustments of 5 percent per year sufficient to fund anticipated operating and capital costs?
- If not, what level of overall revenue increase is needed?

City ordinances provide for an automatic annual rate adjustment of 5 percent to water and sewer rates. To determine if revenues under the automatic 5 percent annual rate adjustments are sufficient to meet the City's future operating and capital costs, Burns & McDonnell prepared a ten-year financial projection of revenues and expenditures for each utility. A comparison of projected revenues and expenditures provides insight into the sufficiency of overall revenue levels.

Our approach to Financial Planning involves the following basic steps:

1. Project revenues under existing rates.
2. Project water and sewer utility expenditures, including operating and capital costs.
3. Develop a ten-year financial plan, including the budget year and a nine-year forecast period.

The planning period includes the current fiscal year (FY) 2022 as a budget year and a nine-year forecast period, FY 2023 through FY 2032. The City's fiscal year ends on April 30, and the projected periods in the financial plan recognize the same fiscal year ending April 30.

2.2 Water and Sewer Utility Revenues under Existing Rates

The first step in the Financial Plan Analysis was to project revenues under the existing schedule of rates. To complete this step required an analysis of water and sewer customers, volumes, and revenues.

2.2.1 Historical and Projected Customers and Volumes

Table 2-1 presents the historical water customers and consumption by customer class served by the City in 2021 and the projection of customers and consumption by class for the 2022 to 2032 planning period. Due to a recent billing software upgrade, data from historic periods prior to 2021 was not available. Based on future demand forecasting done by Strand Associates, Inc., the City is anticipating roughly 1.5 percent average growth in demand over the forecast period.

Table 2-2 presents the historical sewer customers and consumption by class served by the City in 2021 and projection of customers and consumption by class for the 2022 to 2032 planning period. Access to historical data was limited to 2021 due to the same billing software upgrade impacting the water utility. Future demand follows the same growth projection of approximately 1.5 percent per year assumed for the water utility.

Table 2-1: Historical and Projected Water Accounts and Volume

Line No.		Historical	Projected										
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Accounts												
1	APARTMENT	163	165	167	169	171	173	175	177	179	181	183	185
2	COMMERCIAL - Sprinkler	6	6	6	6	6	6	6	6	6	6	6	6
3	COMMERCIAL	524	530	537	544	551	558	565	572	579	586	593	601
4	GOVERNMENT	7	7	7	7	7	7	7	7	7	7	7	7
5	GOVERNMENTWater - Stateville	1	1	1	1	1	1	1	1	1	1	1	1
6	INSTITUTIONAL - Sprinkler	3	3	3	3	3	3	3	3	3	3	3	3
7	INSTITUTIONAL	21	21	21	21	21	21	21	21	21	21	21	21
8	RESIDENTIAL - Sprinkler	48	49	50	51	52	53	54	55	56	57	58	59
9	RESIDENTIAL	5,827	5,900	5,974	6,049	6,125	6,204	6,284	6,365	6,447	6,530	6,613	6,697
10	SPIGOT	35	35	35	35	35	35	35	35	35	35	35	35
11	Total Accounts	6,634	6,717	6,801	6,886	6,972	7,061	7,151	7,242	7,334	7,427	7,520	7,615
	Billed Volume *(CCF)*												
12	APARTMENT	75,080	75,850	76,770	77,680	78,600	79,520	80,440	81,360	82,280	83,200	84,120	85,040
13	COMMERCIAL - Sprinkler	1,764	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760
14	COMMERCIAL	83,283	84,290	85,400	86,520	87,630	88,740	89,860	90,970	92,080	93,200	94,310	95,580
15	GOVERNMENT	10,916	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920
16	GOVERNMENTWater - Stateville	237,800	242,460	247,210	252,060	257,000	262,270	267,640	273,130	278,730	284,440	290,160	295,990
17	INSTITUTIONAL - Sprinkler	5,492	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820
18	INSTITUTIONAL	4,005	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040
19	RESIDENTIAL - Sprinkler	2,078	2,110	2,160	2,200	2,240	2,290	2,330	2,370	2,420	2,460	2,500	2,550
20	RESIDENTIAL	354,638	359,110	363,620	368,180	372,810	377,610	382,480	387,410	392,410	397,460	402,510	407,620
21	SPIGOT	32	30	30	30	30	30	30	30	30	30	30	30
22	Total Billed Volume	775,088	786,390	797,730	809,210	820,850	833,000	845,320	857,810	870,490	883,330	896,170	909,350

Table 2-2: Historical and Projected Sewer Accounts and Volume

Line No.		Historical	Projected										
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Accounts												
1	APARTMENT	160	162	164	166	168	170	172	174	176	178	180	182
2	COMMERCIAL	471	477	483	489	495	501	507	514	521	528	535	542
3	COMMERCIAL - UNMETERED	8	8	8	8	8	8	8	8	8	8	8	8
4	GOVERNMENT	5	5	5	5	5	5	5	5	5	5	5	5
5	GOVERNMENT - METERED	1	1	1	1	1	1	1	1	1	1	1	1
6	INSTITUTIONAL	18	18	18	18	18	18	18	18	18	18	18	18
7	RESIDENTIAL	5,809	5,882	5,956	6,031	6,107	6,186	6,266	6,347	6,429	6,512	6,595	6,679
8	RESIDENTIAL - UNMETERED	35	35	35	35	35	35	35	35	35	35	35	35
9	Total Accounts	6,507	6,588	6,670	6,753	6,837	6,924	7,012	7,102	7,193	7,285	7,377	7,470
	Billed Volume *(CCF)*												
10	APARTMENT	75,080	75,860	76,800	77,730	78,670	79,610	80,540	81,480	82,420	83,350	84,290	85,230
11	COMMERCIAL	81,565	82,630	83,670	84,710	85,750	86,790	87,830	89,040	90,260	91,470	92,680	93,890
12	COMMERCIAL - UNMETERED	-	-	-	-	-	-	-	-	-	-	-	-
13	GOVERNMENT	5,378	5,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380
14	GOVERNMENT - METERED	295,929	301,730	307,640	313,670	319,820	326,380	333,070	339,900	346,860	353,970	361,090	368,350
15	INSTITUTIONAL	4,005	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040
16	RESIDENTIAL	353,877	358,320	362,830	367,400	372,030	376,840	381,720	386,650	391,650	396,700	401,760	406,880
17	RESIDENTIAL - UNMETERED	-	-	-	-	-	-	-	-	-	-	-	-
18	Total Billed Volume	815,833	827,960	840,360	852,930	865,690	879,040	892,580	906,490	920,610	934,910	949,240	963,770

2.2.2 Existing Water and Sewer Rates

The water and sewer rate schedule is shown in Table 2-3. The water rate consists of a base charge per bi-monthly bill that includes the first 400 cubic feet of usage and a volumetric charge per hundred cubic feet (CCF) of usage above the first 400 cubic feet. The sewer rate also consists of a base charge per bi-

monthly bill that includes the first 400 cubic feet of usage and a volumetric charge per CCF of usage above the first 400 cubic feet.

Table 2-3: Existing Water and Sewer Rates

Line No.	Rate Code	Description	Existing 2022
		Water Rates	
	1001 & 1501	Residential & Sprinkler	
1		Base Charge (1st 400 cubic Ft.)	22.97
2		Each Additional Hundred Cubic Ft.	4.52
	1011	Stateville - Water	
3		Base Charge (1st 400 cubic Ft.)	11.49
4		Each Additional Hundred Cubic Ft.	4.52
		Sewer Rates	
	3001	Residential	
5		Base Charge (1st 400 cubic Ft.)	22.97
6		Each Additional Hundred Cubic Ft.	5.39
	3011	Stateville - Sewer	
7		Base Charge (1st 400 cubic Ft.)	11.49
8		Each Additional Hundred Cubic Ft.	8.07
	3501	Residential - Unmetered	
9		Base Charge	66.07
	3502	Commercial - Unmetered	
10		Base Charge	109.15

2.2.3 User Revenues under Existing Rates

Table 2-4 and Table 2-5 present water and sewer historical user charge revenues for 2021and a projection of user charge revenues under 2022 rates for the 2022 to 2032 planning period. The projection of user charge revenues was estimated based on the forecasted accounts and volumes factored by the schedule of 2022 water and sewer rates. City ordinances provide for an automatic annual rate adjustment of 5 percent to water and sewer rates. The sufficiency of the automatic 5 percent rate adjustments is evaluated later in this Section.

As shown in Table 2-4, water user charge revenues under existing rates are assumed to increase during the study period due to projected growth in demand. Similar growth assumptions are projected to impact the sewer utility as shown in Table 2-5.

Table 2-4: Historical and Projected Water User Revenues

Line No.		Historical	Projected										
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	User Revenues under Existing Rates												
1	APARTMENT	$ 328,542	$ 348,500	$ 352,700	$ 356,900	$ 361,100	$ 365,400	$ 369,600	$ 373,800	$ 378,100	$ 382,300	$ 386,500	$ 390,700
2	COMMERCIAL - Sprinkler	$ 7,660	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
3	COMMERCIAL	$ 394,572	$ 419,300	$ 424,800	$ 430,400	$ 435,900	$ 441,400	$ 447,000	$ 452,500	$ 458,100	$ 463,600	$ 469,200	$ 475,500
4	GOVERNMENT	$ 47,407	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800	$ 49,800
5	GOVERNMENTWater - Stateville	$ 1,022,569	$ 1,094,700	$ 1,116,200	$ 1,138,100	$ 1,160,400	$ 1,184,200	$ 1,208,400	$ 1,233,200	$ 1,258,500	$ 1,284,300	$ 1,310,100	$ 1,336,400
6	INSTITUTIONAL - Sprinkler	$ 23,666	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400
7	INSTITUTIONAL	$ 18,799	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900	$ 19,900
8	RESIDENTIAL - Sprinkler	$ 9,886	$ 10,500	$ 10,800	$ 11,000	$ 11,200	$ 11,400	$ 11,600	$ 11,800	$ 12,100	$ 12,300	$ 12,500	$ 12,700
9	RESIDENTIAL	$ 1,727,518	$ 1,836,800	$ 1,859,800	$ 1,883,200	$ 1,906,800	$ 1,931,400	$ 1,956,300	$ 1,981,500	$ 2,007,100	$ 2,032,900	$ 2,058,700	$ 2,084,900
10	SPIGOT	$ 4,595	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
11	Total Revenue Under Existing Rates	$ 3,585,213	$ 3,818,700	$ 3,873,200	$ 3,928,500	$ 3,984,300	$ 4,042,700	$ 4,101,800	$ 4,161,700	$ 4,222,800	$ 4,284,300	$ 4,345,900	$ 4,409,100

Table 2-5: Historical and Projected Sewer User Revenues

Line No.		Historical	Projected										
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	User Revenues under Existing Rates												
1	APARTMENT	$ 387,471	$ 411,100	$ 416,200	$ 421,200	$ 426,300	$ 431,400	$ 436,400	$ 441,500	$ 446,600	$ 451,700	$ 456,800	$ 461,900
2	COMMERCIAL	$ 442,939	$ 471,200	$ 477,100	$ 483,100	$ 489,000	$ 494,900	$ 500,900	$ 507,800	$ 514,700	$ 521,600	$ 528,500	$ 535,400
3	COMMERCIAL - UNMETERED	$ 4,990	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200
4	GOVERNMENT	$ 27,877	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300
5	GOVERNMENT - METERED	$ 2,275,639	$ 2,436,300	$ 2,484,000	$ 2,532,700	$ 2,582,300	$ 2,635,300	$ 2,689,300	$ 2,744,400	$ 2,800,600	$ 2,858,000	$ 2,915,500	$ 2,974,100
6	INSTITUTIONAL	$ 21,506	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800	$ 22,800
7	RESIDENTIAL	$ 1,911,184	$ 2,034,300	$ 2,059,900	$ 2,085,800	$ 2,112,100	$ 2,139,400	$ 2,167,100	$ 2,195,100	$ 2,223,500	$ 2,252,200	$ 2,280,900	$ 2,309,900
8	RESIDENTIAL - UNMETERED	$ 12,814	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900	$ 13,900
9	Total Revenue Under Existing Rates	$ 5,084,420	$ 5,424,100	$ 5,508,400	$ 5,594,000	$ 5,680,900	$ 5,772,200	$ 5,864,900	$ 5,960,000	$ 6,056,600	$ 6,154,700	$ 6,252,900	$ 6,352,500

2.3 Water and Sewer Utility Expenditures

Typically, a municipal water or sewer utility's primary cash expenditures include the following direct operating and capital costs:

- Operation and Maintenance (O&M) Expenses
- Capital Improvement Program Expenditures
- Debt Service Principal and Interest Payments

Each of these cash obligations is described further below.

2.3.1 O&M Expenses

Table 2-6 and Table 2-7 presents the recent water and sewer O&M expense history and the projection of water and sewer system O&M expenses through the 2032 planning period. Expenses summarized on Table 2-6 and Table 2-7 reflect operating costs only; costs related to capital projects are excluded from these tables and are addressed later in this report.

In general, projected O&M expenses are anticipated to increase from budgeted 2022 amounts based on inflation assumptions that vary depending on the expense type. Individual inflationary assumptions were developed by cost category in collaboration with Public Works staff and ranged from 0 percent to 4 percent depending on the cost item. Key inflation rate assumptions are as follows:

- Personnel – 4 percent annually from 2023-2026; 3 percent annually thereafter
- Technology – 1.5 percent annually
- Contractual – 1 percent annually
- Water commission reserve fee – 3.5 percent annually
- Water commission O&M – 2 percent annually

Shared administration operating costs were allocated 50 percent to water and 50 percent to sewer, with the exception of water meters which were assigned 100 percent to the water utility. Water meter costs are shown on Line 66 of Table 2-6. Forecasting for water meter costs reflects guidance from Public Works and assumes elevated expenditures through 2025, with declines in subsequent years as meter replacement activities subside.

Additionally, consideration was given to the variable costs associated with joining the regional water commission with source of supply coming from Lake Michigan. Lines 72 through 77 of Table 2-6 show the incremental operating costs associated with joining the commission.

Table 2-6: Historical and Projected Water Operation and Maintenance Expenses

Line No.		Historical			Budgeted	Budgeted	Projected									
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Water O&M (07-06)															
1	Salaries	237,202	235,041	236,526	267,265	289,789	301,400	313,500	326,000	339,000	349,200	359,700	370,500	381,600	393,000	404,800
2	Clerical Salaries	19,839	20,208	21,551	24,653	27,150	28,200	29,300	30,500	31,700	32,700	33,700	34,700	35,700	36,800	37,900
3	Mechanic Salaries	16,610	18,757	17,869	18,545	19,226	20,000	20,800	21,600	22,500	23,200	23,900	24,600	25,300	26,100	26,900
4	Seasonal Salaries	14,688	8,488	8,589	22,500	22,500	23,400	24,300	25,300	26,300	27,100	27,900	28,700	29,600	30,500	31,400
5	Overtime	14,248	11,075	7,640	18,463	20,002	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
6	Clerical Overtime	-	-	138	-	-	-	-	-	-	-	-	-	-	-	-
7	Mechanic Overtime	4,113	35	1,267	927	961	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
8	Utility Repair Overtime	13,748	25,689	15,963	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9	Insurance Benefit	92,127	84,542	61,244	105,889	114,177	115,900	117,600	119,400	121,200	123,000	124,800	126,700	128,600	130,500	132,500
10	FICA	20,016	19,398	19,425	23,396	25,087	25,500	25,900	26,300	26,700	27,100	27,500	27,900	28,300	28,700	29,100
11	Medicare	4,692	4,536	4,554	5,472	5,867	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900
12	Unemployment Benefit	1,634	930	753	850	871	900	900	900	900	900	900	900	900	900	900
13	IMRF Expense	6,209	32,101	22,936	32,570	35,656	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700
14	STP OPEB Expense	2,931	4,654	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Contractual Services	42,968	36,406	38,011	41,900	42,400	42,800	43,200	43,600	44,000	44,400	44,800	45,200	45,700	46,200	46,700
16	Technology	9,489	17,220	16,122	24,100	26,100	26,500	26,900	27,300	27,700	28,100	28,500	28,900	29,300	29,700	30,100
17	Legal Services	6,340	10,252	1,444	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
18	Contractual Lab	8,808	19,953	14,153	8,000	13,000	13,100	13,200	13,300	13,400	13,500	13,600	13,700	13,800	13,900	14,000
19	Temporary Help	-	6,589	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Printing and Publications	3,244	877	26	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
21	Engineering	6,442	23,637	7,574	65,000	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500
22	Training	6,210	3,758	3,328	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
23	Meal Expense	902	548	375	800	800	800	800	800	800	800	800	800	800	800	800
24	Clothing Allowance	2,910	3,450	3,997	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
25	Utilities	24,393	32,581	36,361	36,000	45,000	45,700	46,400	47,100	47,800	48,500	49,200	49,900	50,600	51,400	52,200
26	Power Purchase	175,191	137,839	133,348	125,000	125,000	126,900	128,800	130,700	132,700	134,700	136,700	138,800	140,900	143,000	145,100
27	Maint. & Repair	10,072	12,155	8,201	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
28	Maintenance - Wells	55,844	37,192	38,062	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
29	Water Storage - Tank	381,396	381,396	381,396	381,396	520,300	525,200	306,100	411,000	411,000	411,000	411,000	411,000	411,000	411,000	411,000
30	Equipment Rental	-	165	6,000	12,500	18,750	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800
31	Materials & Supplies	14,124	1,905	1,420	-	-	-	-	-	-	-	-	-	-	-	-
32	Office Supplies	2,822	1,109	2,338	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
33	Safety Equipment	1,968	746	3,978	1,500	1,750	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
34	Motor Fuel & Lubricants	14,373	13,206	11,260	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
35	Lab. Supplies & Equipment	5,684	4,626	2,959	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
36	Chemicals	84,054	84,385	85,393	90,000	76,000	76,800	77,600	78,400	79,200	80,000	80,800	81,600	82,400	83,200	84,000
37	Breaks-Materials & Repair	88,949	107,021	139,223	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
38	Valves and Hydrants	38,507	31,169	49,750	43,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
39	Office Equipment	162	-	179	-	-	-	-	-	-	-	-	-	-	-	-
40	Miscellaneous Expenses	3,040	2,321	1,198	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
41	Total Fund 07-06 Expense	1,435,948	1,435,963	1,404,553	1,588,026	1,816,186	1,842,200	1,644,500	1,771,500	1,794,300	1,813,700	1,833,400	1,853,600	1,874,300	1,895,600	1,917,400
	Administration O&M (07-09) [1]															
42	Salaries	46,900	49,700	50,100	76,700	86,800	90,300	93,900	97,600	101,500	104,600	107,700	111,000	114,300	117,800	121,300
43	Salaries Clerical	101,900	162,700	159,700	183,800	189,900	197,500	205,400	213,600	222,100	228,800	235,600	242,700	250,000	257,500	265,200
44	Overtime	500	600	900	3,300	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
45	Clerical Overtime	1,200	1,900	3,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
46	Insurance Benefit	23,300	39,700	40,500	48,200	51,700	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800
47	FICA	9,000	12,900	13,500	16,500	17,500	17,800	18,000	18,300	18,500	18,800	19,100	19,400	19,700	20,000	20,300
48	Medicare	2,100	3,100	3,200	3,900	4,100	4,200	4,200	4,300	4,300	4,400	4,400	4,500	4,500	4,600	4,600
49	Unemployment Benefit	600	500	300	600	600	600	600	600	600	600	600	600	600	600	600
50	IMRF Expense	2,700	21,100	15,700	23,200	25,100	25,500	25,900	26,300	26,700	27,100	27,500	27,900	28,300	28,700	29,100
51	STP OPEB Expense	1,300	3,100	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Contractual Services	10,500	9,100	8,400	23,300	24,500	24,700	25,000	25,200	25,500	25,700	26,000	26,200	26,500	26,700	27,000
53	Technology	2,400	7,600	6,900	7,900	7,900	8,000	8,100	8,200	8,300	8,400	8,600	8,700	8,900	9,000	9,200
54	Legal Services	-	200	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
55	Consulting	18,300	20,900	27,600	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
56	Temporary Help	22,400	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Printing and Publications	8,300	5,800	6,300	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
58	Postage	14,200	13,000	11,900	13,500	13,500	13,700	13,900	14,100	14,300	14,500	14,700	14,900	15,100	15,400	15,600
59	Insurance and Bonding	47,500	95,900	102,900	110,300	141,100	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
60	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Training	-	-	1,000	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
62	Utilities	1,900	2,100	4,700	4,300	4,300	4,300	4,400	4,400	4,500	4,500	4,600	4,600	4,700	4,700	4,800
63	Maintenance and Repair	400	600	100	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
64	Material & Supplies	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Office Supplies	1,100	800	800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
66	Meters	207,300	209,700	262,700	500,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000
67	Office Equipment	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Miscellaneous Expense	1,300	1,200	3,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100
70	Bank Fees	9,700	11,100	8,800	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
71	Total Fund 07-09 Water Expense	535,800	677,400	732,400	1,079,000	1,134,600	1,147,300	1,160,100	1,173,300	937,000	948,100	959,500	821,200	833,300	845,700	858,400
	Regional Water Commission Incremental O&M															
72	Production Cost Savings	-	-	-	-	-	-	-	-	-	-	-	-	(655,100)	(663,200)	(671,600)
73	Purchased Water Costs	-	-	-	-	-	-	-	-	-	-	-	-	2,180,200	2,237,900	2,297,100
74	Distribution Costs	-	-	-	-	-	-	-	-	-	-	-	-	310,300	320,600	331,200
75	Commission Reserve and Admin. Fees	-	-	-	-	-	-	-	207,600	214,900	222,400	230,200	238,200	191,000	194,900	198,900
76	Commission Debt Service	-	-	-	-	-	-	-	-	114,100	781,400	1,141,200	1,369,500	2,673,100	3,093,700	3,093,400
77	Total Water Commission Incremental O&M Expense	-	-	-	-	-	-	-	207,600	329,000	1,003,800	1,371,400	1,607,700	4,699,500	5,183,900	5,249,000
78	Grand Total Water O&M Expense	1,971,748	2,113,363	2,136,953	2,667,026	2,950,786	2,989,500	2,804,600	3,152,400	3,060,300	3,765,600	4,164,300	4,282,500	7,407,100	7,925,200	8,024,800

[1] Attributes 50% of total administrative 07-09 costs to the water utility with the exception that the water utility bears the full cost of Meters

Table 2-7: Historical and Projected Sewer Operation and Maintenance Expenses

Line No.		Historical			Budgeted	Budgeted	Projected									
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Sewer O&M (07-07)															
1	Salaries	262,829	244,473	260,486	297,993	320,644	333,500	346,800	360,700	375,100	386,400	398,000	409,900	422,200	434,900	447,900
2	Salaries Clerical	12,783	13,849	13,963	14,670	15,670	16,300	17,000	17,700	18,400	19,000	19,600	20,200	20,800	21,400	22,000
3	Salaries Mechanical	16,610	18,757	17,869	18,545	19,227	20,000	20,800	21,600	22,500	23,200	23,900	24,600	25,300	26,100	26,900
4	Seasonal	14,688	8,620	8,589	22,500	22,500	23,400	24,300	25,300	26,300	27,100	27,900	28,700	29,600	30,500	31,400
5	Overtime	2,017	1,100	5,474	19,707	21,164	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200
6	Mechanic Overtime	-	-	1,267	927	961	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
7	Utility Repair Overtime	328	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
8	Insurance Benefit	90,646	71,986	74,357	102,522	107,803	109,400	111,000	112,700	114,400	116,100	117,800	119,600	121,400	123,200	125,000
9	FICA	19,348	17,459	19,803	23,829	25,430	25,800	26,200	26,600	27,000	27,400	27,800	28,200	28,600	29,000	29,400
10	Medicare	4,535	4,083	4,643	5,573	5,947	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900
11	Unemployment Benefit	1,522	895	795	866	883	900	900	900	900	900	900	900	900	900	900
12	IMRF Expense	5,866	28,765	23,408	33,216	36,177	36,700	37,300	37,900	38,500	39,100	39,700	40,300	40,900	41,500	42,100
13	STP OPEB Expense	2,821	4,209	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Contractual Services	9,749	33,667	23,509	31,500	32,000	32,300	32,600	32,900	33,200	33,500	33,800	34,100	34,400	34,700	35,000
15	Technology	3,434	15,311	14,323	21,000	21,000	21,300	21,600	21,900	22,200	22,500	22,800	23,100	23,400	23,800	24,200
16	Legal Services	5,035	272	309	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
17	Temporary Help	-	6,589	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Engineering	30,236	71,213	58,133	79,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
19	Training	3,022	1,567	2,257	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
20	Meal Expense	810	345	335	500	500	500	500	500	500	500	500	500	500	500	500
21	Clothing Allowance	2,946	3,059	3,665	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
22	Utilities	9,939	9,916	11,353	10,000	12,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800	14,000
23	Power Purchase	3,048	3,149	3,184	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
24	Maintenance - Lift Station	2,612	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
25	Material & Supplies	1,912	-	35	-	-	-	-	-	-	-	-	-	-	-	-
26	Office Supplies	1,712	923	1,684	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
27	Safety Equipment	1,749	395	1,258	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
28	Motor Fuel & Lubricants	12,831	11,992	9,144	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
29	Lab. Supplies & Equipment	355	185	409	750	750	800	800	800	800	800	800	800	800	800	800
30	Chemicals	-	1,500	-	500	500	500	500	500	500	500	500	500	500	500	500
31	Breaks-Materils & Repair	1,933	5,310	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
32	Office Equipment	-	-	179	-	-	-	-	-	-	-	-	-	-	-	-
33	Miscellaneous Expenses	3,810	2,137	1,058	3,250	3,250	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
34	Total Fund 07-07 Expense	529,125	581,728	561,488	737,048	788,606	807,300	826,500	846,500	867,100	884,100	901,400	919,100	937,300	956,100	975,200
	STP O&M (07-08)															
35	Salaries	234,976	213,819	246,188	288,135	295,703	307,500	319,800	332,600	345,900	356,300	367,000	378,000	389,300	401,000	413,000
36	Salaries Clerical	11,969	13,849	13,963	14,670	15,670	16,300	17,000	17,700	18,400	19,000	19,600	20,200	20,800	21,400	22,000
37	Salaries Mechanical	16,762	18,757	17,869	18,545	19,226	20,000	20,800	21,600	22,500	23,200	23,900	24,600	25,300	26,100	26,900
38	Seasonal Salaries	14,688	8,488	8,589	22,500	22,500	23,400	24,300	25,300	26,300	27,100	27,900	28,700	29,600	30,500	31,400
39	Overtime	24,164	25,428	8,310	31,860	32,779	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800
40	Clerical Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Mechanic Overtime	-	-	1,267	927	961	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
42	Insurance Benefit	80,407	60,377	67,431	97,009	102,385	103,900	105,500	107,100	108,700	110,300	112,000	113,700	115,400	117,100	118,900
43	FICA	19,065	17,052	18,945	23,351	23,984	24,300	24,700	25,100	25,500	25,900	26,300	26,700	27,100	27,500	27,900
44	Medicare	4,466	3,988	4,442	5,461	5,609	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400	6,500	6,600
45	Unemployment Benefit	1,303	772	739	849	833	800	800	800	800	800	800	800	800	800	800
46	IMRF Expense	5,760	28,081	22,361	32,503	33,984	34,500	35,000	35,500	36,000	36,500	37,000	37,600	38,200	38,800	39,400
47	STP OPEB Expense	2,775	4,104	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Contractual Services	11,612	15,348	16,943	12,000	14,000	14,100	14,200	14,300	14,400	14,500	14,600	14,700	14,800	14,900	15,000
49	Technology	22,043	41,327	54,637	47,700	47,700	48,400	49,100	49,800	50,500	51,300	52,100	52,900	53,700	54,500	55,300
50	Legal Services	5,035	10,348	6,408	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51	Contractual Lab	34,475	21,340	27,341	27,500	27,500	27,800	28,100	28,400	28,700	29,000	29,300	29,600	29,900	30,200	30,500
52	Temporary Help	-	6,589	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Annual NPDES Permit	32,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500
54	Printing & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	Engineering	116,592	28,505	19,328	20,500	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
56	Training	6,666	3,644	2,819	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
57	Meal Expense	1,173	598	356	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
58	Clothing Allowance	2,838	3,000	3,727	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
59	Utilities	18,822	40,778	38,015	32,200	32,200	32,700	33,200	33,700	34,200	34,700	35,200	35,700	36,200	36,700	37,300
60	Power Purchase	161,047	176,872	186,290	180,000	180,000	182,700	185,400	188,200	191,000	193,900	196,800	199,800	202,800	205,800	208,900
61	Maint. & Repair	9,848	11,544	7,684	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
62	Maint. & Repair West Plant	56,512	26,660	49,845	65,000	50,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
63	Maint. & Repair East Plant	76,812	54,539	48,888	60,000	55,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
64	Waste Removal	211,362	194,666	233,270	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
65	Intergovernmental Groups	20,587	15,004	20,156	20,000	18,000	18,200	18,400	18,600	18,800	19,000	19,200	19,400	19,600	19,800	20,000
66	Material & Supplies	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-
67	Office Supplies	3,146	1,543	2,677	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
68	Safety Equipment	3,192	2,366	4,259	1,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
69	Motor Fuel & Lubricants	17,209	15,015	11,306	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
70	Lab. Supplies & Equipment	15,303	9,398	10,257	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
71	Chemicals	46,665	30,729	12,750	30,000	25,000	25,300	25,600	25,900	26,200	26,500	26,800	27,100	27,400	27,700	28,000
72	Office Equipment	162	156	160	400	400	400	400	400	400	400	400	400	400	400	400
73	Miscellaneous Expenses	2,419	2,396	2,284	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
74	Total Fund 07-08 Expense	1,292,354	1,140,578	1,203,039	1,304,010	1,303,734	1,360,100	1,382,200	1,405,000	1,428,400	1,448,600	1,469,200	1,490,300	1,511,800	1,533,800	1,556,400
	Administration O&M (07-09) [1]															
75	Salaries	46,900	49,700	50,100	76,700	86,800	90,300	93,900	97,600	101,500	104,600	107,700	111,000	114,300	117,800	121,300
76	Salaries Clerical	101,900	162,700	159,700	183,800	189,900	197,500	205,400	213,600	222,100	228,800	235,600	242,700	250,000	257,500	265,200
77	Overtime	500	600	900	3,300	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
78	Clerical Overtime	1,200	1,900	3,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
79	Insurance Benefit	23,300	39,700	40,500	48,200	51,700	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800	51,800
80	FICA	9,000	12,900	13,500	16,500	17,500	17,800	18,000	18,300	18,500	18,800	19,100	19,400	19,700	20,000	20,300
81	Medicare	2,100	3,100	3,200	3,900	4,100	4,200	4,200	4,300	4,300	4,400	4,400	4,500	4,500	4,600	4,600
82	Unemployment Benefit	600	500	300	600	600	600	600	600	600	600	600	600	600	600	600
83	IMRF Expense	2,700	21,100	15,700	23,200	25,100	25,500	25,900	26,300	26,700	27,100	27,500	27,900	28,300	28,700	29,100
84	STP OPEB Expense	1,300	3,100	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Contractual Services	10,500	9,100	8,400	23,300	24,500	24,700	25,000	25,200	25,500	25,700	26,000	26,200	26,500	26,700	27,000
86	Technology	2,400	7,600	6,900	7,900	7,900	8,000	8,100	8,200	8,300	8,400	8,600	8,700	8,900	9,000	9,200
87	Legal Services	-	200	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
88	Consulting	18,300	20,900	27,600	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
89	Temporary Help	22,400	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Printing and Publications	8,300	5,800	6,300	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
91	Postage	14,200	13,000	11,900	13,500	13,500	13,700	13,900	14,100	14,300	14,500	14,700	14,900	15,100	15,400	15,600
92	Insurance and Bonding	47,500	95,900	102,900	110,300	141,100	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
93	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Training	-	-	1,000	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
95	Utilities	1,900	2,100	4,700	4,300	4,300	4,300	4,400	4,400	4,500	4,500	4,600	4,600	4,700	4,700	4,800
96	Maintenance and Repair	400	600	100	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
97	Material & Supplies	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Office Supplies	1,100	800	800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
99	Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Office Equipment	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	Miscellaneous Expense	1,300	1,200	3,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100
103	Bank Fees	9,700	11,100	8,800	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
104	Total Fund 07-09 Water Expense	328,500	467,700	469,700	579,000	634,600	647,300	660,100	673,300	687,000	698,100	709,500	721,200	733,300	745,700	758,400
105	Total Sewer O&M	2,149,979	2,190,006	2,234,227	2,620,058	2,726,940	2,814,700	2,868,800	2,924,800	2,982,500	3,030,800	3,080,100	3,130,600	3,182,400	3,235,600	3,290,000

[1] Attributes 50% of total administrative 07-09 costs to the sewer utility with the exception that the sewer ultity doesn't contribute to Meter expenses

2.3.2 Projected Capital Improvement Expenditures

Table 2-8 shows the projected water capital improvement expenditures (CIP) for the 2022 to 2032 planning period.

Water main renewal and replacement is shown on Lines 7 and 11 and represents the largest total capital expenditure over the study period. The storage/pump station and local main improvements shown on Lines 11 and 12 relate to capital projects to the City's system necessary to connect to the water commission.

The water utility total projected capital investment over the forecast period can be seen on Line 14 of Table 2-8.

Table 2-8: Water Capital Improvement Program

Line No.		Projected											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	Projects												
1	Backhoe	-	-	36,700	-	-	-	-	-	-	-	-	36,700
2	Equipment Replacement	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,200,000
3	Iron Filters	-	-	100,000	-	100,000	-	100,000	-	-	-	-	300,000
4	Water System Purification	-	50,000	-	75,000	-	-	-	-	-	-	-	125,000
5	Operations	-	200,000	200,000	200,000	-	-	-	-	-	-	-	600,000
6	Water Main Upgrade	-	200,000	1,200,000	2,800,000	-	-	-	-	-	-	-	4,200,000
7	Water Main Lining	1,805,100	1,868,300	1,933,700	2,001,400	2,071,400	2,143,900	2,218,900	2,296,600	-	-	-	16,339,300
8	Hillcrest Center	-	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
9	Capital Purchases	40,000	-	-	-	-	-	-	-	-	-	-	40,000
10	Preliminary Engineering and Legal	803,400	-	-	-	-	-	-	-	-	-	-	803,400
11	Water Commission - Capital Replacement of Main	-	-	-	-	-	-	-	-	2,377,000	2,460,200	2,546,300	7,383,500
12	Additional Storage and Pumping Station Improvements	-	-	-	-	-	-	12,521,500	-	-	-	-	12,521,500
13	Local Distribution and Transmission Main Improvements	-	-	-	-	-	-	9,839,600	-	-	-	-	9,839,600
14	Total	2,848,500	2,518,300	3,670,400	5,276,400	4,871,400	2,343,900	24,880,000	2,496,600	2,577,000	2,660,200	2,746,300	56,889,000

Table 2-9 includes capital expenditures that require incremental funding over the study period. As such, the nearly $50 million in improvements at the City's East and West wastewater treatment plants that are already funded by IEPA loans are excluded. The most substantial capital expenditure for the sewer system is main lining, shown on line 9. The sewer utility total projected capital investment over the forecast period can be seen on Line 11 of Table 2-9.

Table 2-9: Sewer Capital Improvement Program

Line No.		Projected											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	Budgeted Projects												
1	Portable Sewage Pumps	150,000	-	-	-	-	-	-	-	-	-	-	150,000
2	Backhoe	-	-	36,700	-	-	-	-	-	-	-	-	36,700
3	Plum Street Lift Station Rehab	-	70,000	-	-	-	-	-	-	-	-	-	70,000
4	Pump Capital Report	-	65,000	-	-	-	-	-	-	-	-	-	65,000
5	Plum Lift Station-Design	-	-	20,000	-	-	-	-	-	-	-	-	20,000
6	Plum Lift Station Construction	-	-	-	120,000	-	-	-	-	-	-	-	120,000
7	Buckner Lift Station-Design	-	-	-	35,000	-	-	-	-	-	-	-	35,000
8	Buckner Lift Station Construction	-	-	-	-	100,000	-	-	-	-	-	-	100,000
9	Sanitary System Maintenance	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
10	Capital Purchases - Sewer	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	825,000
11	Total	725,000	710,000	631,700	730,000	675,000	575,000	575,000	575,000	575,000	575,000	575,000	6,921,700

[1] CIP excludes East and West Treatment Plant projects that are in process and funded by IEPA loans

2.3.3 Existing and Proposed Debt Service Requirements

Table 2-10 and Table 2-11 show the existing and proposed debt service for the City water and sewer utilities.

Table 2-10: Existing and Proposed Water Debt Service

Line No.		Projected										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Existing Debt Issues											
1	N/A	-	-	-	-	-	-	-	-	-	-	-
2	Total Existing Debt Service	-	-	-	-	-	-	-	-	-	-	-
	Proposed Debt											
3	2027 Bond [1]	-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200
	Total Proposed Debt	-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200
4	Total Gross Debt Service	-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200

[1] Assumed debt issuance with equal annual payments with Interest only in the first two years
Terms reflect 1% issuance expense, 30 year term and 2.50% interest

As shown on Table 2-10, the City has no outstanding debt for the water utility. The proposed financial plan includes one debt issue in 2028 to fund improvements on the water systems storage and pumping, and transmission main improvements associated with connection to the water commission. Proposed debt service payments are assumed to start in the year following debt issuance, based on an equal annual payment structure with a 30-year term, an annual interest rate of 2.5 percent with a 1.0 percent issuance expense.

Table 2-11: Existing and Proposed Sewer Debt Service

Line No.		Projected										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Existing Debt Issues											
1	2019A	1,503,975	1,505,100	1,503,975	1,500,600	1,499,850	1,501,475	1,500,350	1,508,525	1,506,850	1,509,050	1,505,125
2	IEPA 2011	230,135	230,135	230,135	230,135	230,135	230,134	230,135	230,135	230,135	230,136	230,135
3	Net Debt Service	1,734,110	1,735,235	1,734,110	1,730,735	1,729,985	1,731,609	1,730,485	1,738,660	1,736,985	1,739,186	1,735,260
	Loans in Process											
4	East STP - IEPA Loan [1]	15,350	260,100	260,100	260,100	260,100	260,100	260,100	260,100	260,100	260,100	260,100
5	West STP - IEPA Loan [2]	-	112,500	225,000	2,493,700	2,493,700	2,493,700	2,493,700	2,493,700	2,493,700	2,493,700	2,493,700
6	Total Loans in Process	15,350	372,600	485,100	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800
7	**Total Proposed Debt**	-	-	-	-	-	-	-	-	-	-	-
8	Total Debt Service	1,749,460	2,107,835	2,219,210	4,484,535	4,483,785	4,485,409	4,484,285	4,492,460	4,490,785	4,492,986	4,489,060

[1] Assumed 2021 IEPA loan with half principal and interest payment in the first year after issuance and full equal annual payments starting in 2023.
Term reflect 20 year term, 0.63% interest, and $795k principal foregiveness on a $5.67M loan
[2] Assumed 2023 IEPA loan with half principal and interest payment in the first year after issuance and full equal annual payments starting in 2024.
Term reflect 20 year term and 1.30% interest on a $45M loan

As shown on Table 2-11, the City has two outstanding debt series for the sewer utility. The proposed plan includes two State Revolving Fund (SRF) loans that are in process for the East and West sewer treatment plant projects. The terms for these SRF loans in process are detailed in the footnotes [1] and [2] of Table 2-11 above. No additional sewer debt issuance is proposed in the financial plan.

2.3.4 Water Utility Flow of Funds

Detailed cash flow tables were developed individually for the water and sewer utility, and then combined to show the consolidated utility cash flow under the proposed financial plan. Table 2-12 presents the water utility cash flow, Table 2-13 presents the sewer utility cash flow, and Table 2-14 shows the consolidated utility cash flow.

Beginning with the water utility, Line 1 of Table 2-12 shows user revenues under 2022 rates, identified previously in Table 2-4. Note the forecast of revenues on Line 1 reflects 2022 rates.

Lines 2 through 11 present the proposed revenue increases through 2032. The City has a policy of implementing 5 percent annual rate increases. For the water utility, all proposed increases exceed the automatic 5 percent adjustment included in the City's existing water rate ordinance. Proposed increases are 11 percent per year from 2023 through 2030, then falling to 6 percent in 2031 and 2032. These increases are sized to fund future operating and capital costs, sustain reasonable reserves, and provide adequate debt service coverage. All revenue increases are assumed to be effective May 1 of each year indicated. Total user revenues are summarized on Line 13.

All other water revenues are summarized on Line 14 and are estimated to remain at 2022 budgeted levels. Grand total water revenue is summarized on Line 15.

Total water O&M expenses are shown on Lines 16 through 18, shown previously in Table 2-6. The City's outstanding and proposed debt is shown on Lines 19 through 21 and are identified previously in Table 2-10.

Total revenue requirements are summarized on Line 22. This amount is deducted from Line 15, total revenue, to determine the annual operating balance. With the proposed revenue adjustments, the operating balance on Line 23 is positive throughout the forecast.

Lines 24 through 27 project future operating reserves for the water utility. At the beginning of 2022, the combined utility enterprise had approximately $13.6 million in available cash. In consultation with City staff, the water utility's portion of the beginning balance was estimated to be $11.8 million as shown on Line 24. The annual operating balance is added to this amount to reflect cash produced by ongoing operations of the water utility. The utility intends to maintain a minimum operating balance of 90 days (or about 25 percent) of the current fiscal year's budgeted O&M, shown as the target on Line 28. Any balances exceeding this minimum are considered available for use on capital projects and are transferred for that purpose on Line 26.

Table 2-12: Water Utility Financial Plan

Line No.				Projected 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Water Utility Operating Flow of Funds													
1	Revenue Under Existing Water Rates			3,818,800	3,873,300	3,928,500	3,984,400	4,042,800	4,101,900	4,161,900	4,222,700	4,284,300	4,345,900	4,409,200
	Proposed Revenue Adjustments													
	Year	Month	Increase											
2	2023	1	11.0%		426,100	432,100	438,300	444,700	451,200	457,800	464,500	471,300	478,000	485,000
3	2024	1	11.0%			479,700	486,500	493,600	500,800	508,200	515,600	523,100	530,600	538,400
4	2025	1	11.0%				540,000	547,900	555,900	564,100	572,300	580,700	589,000	597,600
5	2026	1	11.0%					608,200	617,100	626,100	635,300	644,500	653,800	663,300
6	2027	1	11.0%						685,000	695,000	705,100	715,400	725,700	736,300
7	2028	1	11.0%							771,400	782,700	794,100	805,500	817,300
8	2029	1	11.0%								868,800	881,500	894,100	907,200
9	2030	1	11.0%									978,400	992,500	1,007,000
10	2031	1	6.0%										600,900	609,700
11	2032	1	6.0%											646,300
12	Total Proposed Additional Revenue			-	426,100	911,800	1,464,800	2,094,400	2,810,000	3,622,600	4,544,300	5,589,000	6,270,100	7,008,100
13	Total Water User Charge Revenue			3,818,800	4,299,400	4,840,300	5,449,200	6,137,200	6,911,900	7,784,500	8,767,000	9,873,300	10,616,000	11,417,300
14	Other Water Fund Revenue			36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900
15	**Grand Total Water Revenue**			**3,855,700**	**4,336,300**	**4,877,200**	**5,486,100**	**6,174,100**	**6,948,800**	**7,821,400**	**8,803,900**	**9,910,200**	**10,652,900**	**11,454,200**
	Revenue Requirements													
16	Existing O&M Expense			2,950,800	2,989,500	2,804,600	2,944,800	2,731,300	2,761,800	2,792,900	2,674,800	2,707,600	2,741,300	2,775,800
17	Incremental O&M - Water Commission			-	-	-	207,600	329,000	1,003,800	1,371,400	1,607,700	4,699,500	5,183,900	5,249,000
18	Total O&M			2,950,800	2,989,500	2,804,600	3,152,400	3,060,300	3,765,600	4,164,300	4,282,500	7,407,100	7,925,200	8,024,800
	Debt Service													
19	Existing Debt			-	-	-	-	-	-	-	-	-	-	-
20	IEPA Proposed Debt			-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200
21	Total Debt Service			-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200
22	**Total Revenue Requirements**			**2,950,800**	**2,989,500**	**2,804,600**	**3,152,400**	**3,060,300**	**3,765,600**	**4,164,300**	**5,352,700**	**8,477,300**	**8,995,400**	**9,095,000**
23	**Annual Operating Balance**			**904,900**	**1,346,800**	**2,072,600**	**2,333,700**	**3,113,800**	**3,183,200**	**3,657,100**	**3,451,200**	**1,432,900**	**1,657,500**	**2,359,200**
24	Beginning Balance [1]			11,800,000	727,600	737,100	691,500	777,300	754,600	928,500	1,026,800	1,056,000	1,826,400	1,954,200
25	Annual Operating Balance			904,900	1,346,800	2,072,600	2,333,700	3,113,800	3,183,200	3,657,100	3,451,200	1,432,900	1,657,500	2,359,200
26	Transfers to Capital			(11,977,300)	(1,337,300)	(2,118,200)	(2,247,900)	(3,136,500)	(3,009,300)	(3,558,800)	(3,422,000)	(662,500)	(1,529,700)	(2,334,700)
27	Ending Balance			727,600	737,100	691,500	777,300	754,600	928,500	1,026,800	1,056,000	1,826,400	1,954,200	1,978,700
28	Op. Reserve Target [2]			727,600	737,100	691,500	777,300	754,600	928,500	1,026,800	1,056,000	1,826,400	1,954,200	1,978,700
	Water Utility Capital Flow of Funds													
	Sources													
29	Beginning Capital Balance [1]			-	9,128,800	7,947,800	6,395,600	3,367,100	1,632,200	2,297,600	3,152,400	4,077,800	2,163,300	1,032,800
30	Transfer from Operations			11,977,300	1,337,300	2,118,200	2,247,900	3,136,500	3,009,300	3,558,800	3,422,000	662,500	1,529,700	2,334,700
31	Anticipated Grants			-	-	-	-	-	-	-	-	-	-	-
32	Debt Issuance			-	-	-	-	-	-	22,400,000	-	-	-	-
33	**Total Capital Sources**			**11,977,300**	**10,466,100**	**10,066,000**	**8,643,500**	**6,503,600**	**4,641,500**	**28,256,400**	**6,574,400**	**4,740,300**	**3,693,000**	**3,367,500**
	Uses													
34	Inflated CIP			2,848,500	2,518,300	3,670,400	5,276,400	4,871,400	2,343,900	24,880,000	2,496,600	2,577,000	2,660,200	2,746,300
35	Debt Issuance Expense			-	-	-	-	-	-	224,000	-	-	-	-
36	**Total Capital Uses**			**2,848,500**	**2,518,300**	**3,670,400**	**5,276,400**	**4,871,400**	**2,343,900**	**25,104,000**	**2,496,600**	**2,577,000**	**2,660,200**	**2,746,300**
37	**Annual Capital Balance**			**9,128,800**	**7,947,800**	**6,395,600**	**3,367,100**	**1,632,200**	**2,297,600**	**3,152,400**	**4,077,800**	**2,163,300**	**1,032,800**	**621,200**
38	Total End of Year Cash			9,856,400	8,684,900	7,087,100	4,144,400	2,386,800	3,226,100	4,179,200	5,133,800	3,989,700	2,987,000	2,599,900
39	Debt Service Coverage [3]			-	-	-	-	-	-	-	4.22	2.34	2.55	3.20

[1] Available 2022 cash balances between water and sewer utilties developed in consultation with City staff.
[2] Based on 90 days operation and maintenance expense
[3] Minimum debt service coverage is 1.25: Targeting 1.50

The water capital flow of funds is shown in Table 2-12 on Lines 29 through 37. Sources of funds for the capital plan includes the transfer of available cash from operations and the issuance of debt. As noted previously, one debt issue is proposed for the water utility amounting to $22.4 million in proceeds in 2028. Capital uses of funds include capital expenditures and debt issuance expense.

Water capital improvement projects shown on Line 34 are consistent with those shown previously in Table 2-8.

Line 37 of Table 2-12 shows the annual capital balance. Total water utility cash available, including both the operating reserve and capital fund balances, is shown on Line 38.

Future water debt is assumed to be an Illinois Environmental Protection Agency (IEPA) SRF loan, and although an IEPA SRF loan will likely not include covenants regarding minimum debt service coverage (DSC), as a matter of prudent planning debt service coverage is evaluated and is shown on Line 39. DSC requirements are commonly associated with revenue bonds and generally require net revenues (defined as total utility revenue less O&M) to exceed annual debt service payments by a minimum factor that often ranges from 1.10x to 1.35x. This minimum DSC level provides assurances to bond holders that the utility has the financial wherewithal to meet its annual debt payment and is a measure of the relative health of a utility's cash flow. Municipal bond rating agencies evaluate many criteria regarding the creditworthiness of utility debt. Debt service coverage is one of the primary indicators that is examined, and rating agencies generally reserve their stronger ratings for debt service coverage ratios that exceed 1.5x to 2.0x. As shown on Line 35, the water utility is anticipated to have DSC exceeding 2.0x in each year of the forecast.

2.3.5 Sewer Utility Flow of Funds

Line 1 of Table 2-13 shows user revenues under 2022 rates, identified previously in Table 2-5. As with the water utility, the forecast of sewer revenues on Line 1 reflects 2022 rates.

Lines 2 through 11 present the proposed revenue increases through 2032. The City has a policy of implementing 5 percent annual rate increases. For the sewer utility, only proposed increases for 2023, 2024 and 2025 exceed the automatic 5 percent adjustment included in the City's existing sewer rate ordinance. Proposed increases are 9 percent per year from 2023 through 2025, and are subsequently anticipated to fall to the automatic 5 percent from 2026 through 2032. These increases are sized to fund future operating and capital costs, sustain reasonable reserves, and provide adequate debt service coverage. All revenue increases are assumed to be effective May 1 of each year indicated. Total user revenues are summarized on Line 13.

All other sewer revenues are summarized on Line 14 and are estimated to remain at 2022 budgeted levels. Grand total sewer revenue is summarized on Line 15.

Total sewer O&M expenses are shown on Lines 16, shown previously in Table 2-7. The City's outstanding and proposed debt is shown on Lines 17 through 20 and are identified previously in Table 2-11.

Total revenue requirements are summarized on Line 21. This amount is deducted from Line 15, total revenue, to determine the annual operating balance. With the proposed revenue adjustments, the annual operating balance on Line 22 is positive throughout the forecast.

Lines 23 through 26 project future operating reserves for the sewer utility. For 2022, a beginning balance of approximately $1.80 million was determined to be available for the sewer utility, as shown on Line 23. The annual operating balance is added to this amount to reflect cash produced by ongoing operations of the sewer utility. The utility intends to maintain a minimum operating balance of 90 days (or about 25 percent) of the current fiscal year's budgeted O&M, shown as the target on Line 27. Any balances exceeding this minimum are considered available for use on capital projects and are transferred for that purpose on Line 25.

The sewer capital flow of funds is shown in Table 2-13 on Lines 28 through 36. Sources of funds for the capital plan includes the transfer of available cash from operations and the issuance of debt. As noted previously, two debt issues are in process for the sewer utility related to the East and West treatment plant upgrades. Debt service associated with these issues is shown on Line 18, but the debt proceeds and costs are not included in the capital flow of funds, as the projects are already funded. All other capital improvements for the sewer utility are anticipated to be funded out of cash during the study period.

Line 36 of Table 2-12 shows the annual capital balance. Total water utility cash available, including both the operating reserve and capital fund balances, is shown on Line 37.

Table 2-13: Sewer Utility Financial Plan

Line No.				Projected 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Sewer Utility Operating Flow of Funds													
1	Revenue Under Existing Sewer Rates			5,424,000	5,508,300	5,593,900	5,680,900	5,772,200	5,864,900	5,960,000	6,056,600	6,154,700	6,252,900	6,352,500
	Proposed Revenue Adjustments													
	Year	Month	Increase											
2	2023	1	9.00%		495,700	503,500	511,300	519,500	527,800	536,400	545,100	553,900	562,800	571,700
3	2024	1	9.00%			548,800	557,300	566,300	575,300	584,700	594,200	603,800	613,400	623,200
4	2025	1	9.00%				607,500	617,200	627,100	637,300	647,600	658,100	668,600	679,300
5	2026	1	5.00%					373,800	379,800	385,900	392,200	398,500	404,900	411,300
6	2027	1	5.00%						398,700	405,200	411,800	418,500	425,100	431,900
7	2028	1	5.00%							425,500	432,400	439,400	446,400	453,500
8	2029	1	5.00%								454,000	461,300	468,700	476,200
9	2030	1	5.00%									484,400	492,100	500,000
10	2031	1	5.00%										516,700	525,000
11	2032	1	5.00%											551,200
12	Total Proposed Additional Revenue			-	495,700	1,052,300	1,676,100	2,076,800	2,508,700	2,975,000	3,477,300	4,017,900	4,598,700	5,223,300
13	Total Sewer User Charge Revenue			5,424,000	6,004,000	6,646,200	7,357,000	7,849,000	8,373,600	8,935,000	9,533,900	10,172,600	10,851,600	11,575,800
14	Other Sewer Fund Revenue			52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700
15	**Grand Total Sewer Revenue**			**5,476,700**	**6,056,700**	**6,698,900**	**7,409,700**	**7,901,700**	**8,426,300**	**8,987,700**	**9,586,600**	**10,225,300**	**10,904,300**	**11,628,500**
	Revenue Requirements													
16	Existing O&M Expense			2,726,900	2,814,700	2,868,800	2,924,800	2,982,500	3,030,800	3,080,100	3,130,600	3,182,400	3,235,600	3,290,000
	Debt Service													
17	Existing Debt			1,734,100	1,735,200	1,734,100	1,730,700	1,730,000	1,731,600	1,730,500	1,738,700	1,737,000	1,739,200	1,735,300
18	IEPA Loans In Process			15,400	372,600	485,100	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800	2,753,800
19	Proposed Debt			-	-	-	-	-	-	-	-	-	-	-
20	Total Debt Service			1,749,500	2,107,800	2,219,200	4,484,500	4,483,800	4,485,400	4,484,300	4,492,500	4,490,800	4,493,000	4,489,100
21	**Total Revenue Requirements**			**4,476,400**	**4,922,500**	**5,088,000**	**7,409,300**	**7,466,300**	**7,516,200**	**7,564,400**	**7,623,100**	**7,673,200**	**7,728,600**	**7,779,100**
22	**Annual Operating Balance**			**1,000,300**	**1,134,200**	**1,610,900**	**400**	**435,400**	**910,100**	**1,423,300**	**1,963,500**	**2,552,100**	**3,175,700**	**3,849,400**
23	Beginning Balance [1]			1,800,000	672,400	694,000	721,800	721,200	735,400	747,300	759,500	771,900	784,700	797,800
24	Annual Operating Balance			1,000,300	1,134,200	1,610,900	400	435,400	910,100	1,423,300	1,963,500	2,552,100	3,175,700	3,849,400
25	Transfers to Capital			(2,127,900)	(1,112,600)	(1,583,100)	(1,000)	(421,200)	(898,200)	(1,411,100)	(1,951,100)	(2,539,300)	(3,162,600)	(3,836,000)
26	Ending Balance			672,400	694,000	721,800	721,200	735,400	747,300	759,500	771,900	784,700	797,800	811,200
27	Op. Reserve Target [2]			672,400	694,000	707,400	721,200	735,400	747,300	759,500	771,900	784,700	797,800	811,200
	Sewer Utility Capital Flow of Funds													
	Sources													
28	Beginning Capital Balance [1]			-	1,402,900	1,805,500	2,756,900	2,027,900	1,774,100	2,097,300	2,933,400	4,309,500	6,273,800	8,861,400
29	Transfer from Operations			2,127,900	1,112,600	1,583,100	1,000	421,200	898,200	1,411,100	1,951,100	2,539,300	3,162,600	3,836,000
30	Anticipated Grants			-	-	-	-	-	-	-	-	-	-	-
31	Debt Issuance			-	-	-	-	-	-	-	-	-	-	-
32	**Total Capital Sources**			**2,127,900**	**2,515,500**	**3,388,600**	**2,757,900**	**2,449,100**	**2,672,300**	**3,508,400**	**4,884,500**	**6,848,800**	**9,436,400**	**12,697,400**
	Uses													
33	Inflated CIP			725,000	710,000	631,700	730,000	675,000	575,000	575,000	575,000	575,000	575,000	575,000
34	Debt Issuance Expense			-	-	-	-	-	-	-	-	-	-	-
35	**Total Capital Uses**			**725,000**	**710,000**	**631,700**	**730,000**	**675,000**	**575,000**	**575,000**	**575,000**	**575,000**	**575,000**	**575,000**
36	**Annual Capital Balance**			**1,402,900**	**1,805,500**	**2,756,900**	**2,027,900**	**1,774,100**	**2,097,300**	**2,933,400**	**4,309,500**	**6,273,800**	**8,861,400**	**12,122,400**
37	Total End of Year Cash			2,075,300	2,499,500	3,478,700	2,749,100	2,509,500	2,844,600	3,692,900	5,081,400	7,058,500	9,659,200	12,933,600
38	Debt Service Coverage [3]			1.57	1.54	1.73	1.00	1.10	1.20	1.32	1.44	1.57	1.71	1.86

[1] Available 2022 cash balances between water and sewer utilties developed in consultation with City staff.
[2] Based on 90 days operation and maintenance expense
[3] Minimum debt service coverage is 1.25: Targeting 1.50

As with the water utility, debt service coverage is evaluated for the sewer utility. Anticipated DSC for the sewer utility is shown on Line 38. Sewer DSC slips as the full impact of IEPA treatment plant loan payments are absorbed in 2025 and 2026. However, significant improvement in sewer DSC is projected in the latter half of the study period, and on a consolidated basis DSC is above 1.5x, which is discussed in the next in the consolidated flow of funds.

2.3.6 Consolidated Utility Flow of Funds

A combined water and sewer utility cash flow is presented in Table 2-14. On a consolidated basis, proposed revenue adjustments range from 9.8 percent to 6.1 percent over the study period, as shown on Lines 4 through 13. Ending operating balances meet the 90-day operating reserve in each year. The CIP is fully funded by the available cash and proposed debt issuance.

The City reports the water and sewer utility as a combined enterprise and as such cash reserves and DSC should also be viewed on a combined basis. As shown on Line 41, DSC is projected to achieve 1.5x or greater in all years.

Table 2-14: Combined Water and Sewer Utility Financial Plan

Line No.				Projected 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Combined Utility Operating Flow of Funds													
1	Revenue Under Existing Water Rates			3,818,800	3,873,300	3,928,500	3,984,400	4,042,800	4,101,900	4,161,900	4,222,700	4,284,300	4,345,900	4,409,200
2	Revenue Under Existing Sewer Rates			5,424,000	5,508,300	5,593,900	5,680,900	5,772,200	5,864,900	5,960,000	6,056,600	6,154,700	6,252,900	6,352,500
3	Total User Charge Revenue			9,242,800	9,381,600	9,522,400	9,665,300	9,815,000	9,966,800	10,121,900	10,279,300	10,439,000	10,598,800	10,761,700
	Proposed Revenue Adjustments													
	Year	Month	Increase											
4	2023	1	9.80%		921,800	935,600	949,600	964,200	979,000	994,200	1,009,600	1,025,200	1,040,800	1,056,700
5	2024	1	9.80%			1,028,500	1,043,800	1,059,900	1,076,100	1,092,900	1,109,800	1,126,900	1,144,000	1,161,600
6	2025	1	9.80%				1,147,500	1,165,100	1,183,000	1,201,400	1,219,900	1,238,800	1,257,600	1,276,900
7	2026	1	7.60%					982,000	996,900	1,012,000	1,027,500	1,043,000	1,058,700	1,074,600
8	2027	1	7.60%						1,083,700	1,100,200	1,116,900	1,133,900	1,150,800	1,168,200
9	2028	1	7.70%							1,196,900	1,215,100	1,233,500	1,251,900	1,270,800
10	2029	1	7.80%								1,322,800	1,342,800	1,362,800	1,383,400
11	2030	1	8.00%									1,462,800	1,484,600	1,507,000
12	2031	1	6.10%										1,117,600	1,134,700
13	2032	1	6.50%											1,197,500
14	Total Proposed Additional Revenue			-	921,800	1,964,100	3,140,900	4,171,200	5,318,700	6,597,600	8,021,600	9,606,900	10,868,800	12,231,400
15	Total User Charge Revenue			9,242,800	10,303,400	11,486,500	12,806,200	13,986,200	15,285,500	16,719,500	18,300,900	20,045,900	21,467,600	22,993,100
16	Other Fund Revenue			89,600	89,600	89,600	89,600	89,600	89,600	89,600	89,600	89,600	89,600	89,600
17	**Grand Total Revenue**			**9,332,400**	**10,393,000**	**11,576,100**	**12,895,800**	**14,075,800**	**15,375,100**	**16,809,100**	**18,390,500**	**20,135,500**	**21,557,200**	**23,082,700**
	Revenue Requirements													
18	Water O&M			2,950,800	2,989,500	2,804,600	3,152,400	3,060,300	3,765,600	4,164,300	4,282,500	7,407,100	7,925,200	8,024,800
19	Sewer O&M			2,726,900	2,814,700	2,868,800	2,924,800	2,982,500	3,030,800	3,080,100	3,130,600	3,182,400	3,235,600	3,290,000
20	Total O&M Expense			5,677,700	5,804,200	5,673,400	6,077,200	6,042,800	6,796,400	7,244,400	7,413,100	10,589,500	11,160,800	11,314,800
	Debt Service													
21	Existing Debt			1,749,500	2,107,800	2,219,200	4,484,500	4,483,800	4,485,400	4,484,300	4,492,500	4,490,800	4,493,000	4,489,100
22	IEPA Proposed Debt			-	-	-	-	-	-	-	1,070,200	1,070,200	1,070,200	1,070,200
23	Total Debt Service			1,749,500	2,107,800	2,219,200	4,484,500	4,483,800	4,485,400	4,484,300	5,562,700	5,561,000	5,563,200	5,559,300
24	**Total Revenue Requirements**			**7,427,200**	**7,912,000**	**7,892,600**	**10,561,700**	**10,526,600**	**11,281,800**	**11,728,700**	**12,975,800**	**16,150,500**	**16,724,000**	**16,874,100**
25	**Annual Operating Balance**			**1,905,200**	**2,481,000**	**3,683,500**	**2,334,100**	**3,549,200**	**4,093,300**	**5,080,400**	**5,414,700**	**3,985,000**	**4,833,200**	**6,208,600**
26	Beginning Balance			13,600,000	1,400,000	1,431,100	1,413,300	1,498,500	1,490,000	1,675,800	1,786,300	1,827,900	2,611,100	2,752,000
27	Annual Operating Balance			1,905,200	2,481,000	3,683,500	2,334,100	3,549,200	4,093,300	5,080,400	5,414,700	3,985,000	4,833,200	6,208,600
28	Transfers to Capital			(14,105,200)	(2,449,900)	(3,701,300)	(2,248,900)	(3,557,700)	(3,907,500)	(4,969,900)	(5,373,100)	(3,201,800)	(4,692,300)	(6,170,700)
29	Ending Balance			1,400,000	1,431,100	1,413,300	1,498,500	1,490,000	1,675,800	1,786,300	1,827,900	2,611,100	2,752,000	2,789,900
30	Op. Reserve Target [1]			1,400,000	1,431,200	1,398,900	1,498,500	1,490,000	1,675,800	1,786,300	1,827,900	2,611,100	2,752,000	2,790,000
	Combined Utility Capital Flow of Funds													
	Sources													
31	Beginning Capital Balance			-	10,531,700	9,753,300	9,152,500	5,395,000	3,406,300	4,394,900	6,085,800	8,387,300	8,437,100	9,894,200
32	Transfer from Operations			14,105,200	2,449,900	3,701,300	2,248,900	3,557,700	3,907,500	4,969,900	5,373,100	3,201,800	4,692,300	6,170,700
33	Anticipated Grants			-	-	-	-	-	-	-	-	-	-	-
34	Debt Issuance			-	-	-	-	-	-	22,400,000	-	-	-	-
35	**Total Capital Sources**			**14,105,200**	**12,981,600**	**13,454,600**	**11,401,400**	**8,952,700**	**7,313,800**	**31,764,800**	**11,458,900**	**11,589,100**	**13,129,400**	**16,064,900**
	Uses													
36	Inflated CIP			3,573,500	3,228,300	4,302,100	6,006,400	5,546,400	2,918,900	25,455,000	3,071,600	3,152,000	3,235,200	3,321,300
37	Debt Issuance Expense			-	-	-	-	-	-	224,000	-	-	-	-
38	**Total Capital Uses**			**3,573,500**	**3,228,300**	**4,302,100**	**6,006,400**	**5,546,400**	**2,918,900**	**25,679,000**	**3,071,600**	**3,152,000**	**3,235,200**	**3,321,300**
39	**Annual Capital Balance**			**10,531,700**	**9,753,300**	**9,152,500**	**5,395,000**	**3,406,300**	**4,394,900**	**6,085,800**	**8,387,300**	**8,437,100**	**9,894,200**	**12,743,600**
40	Total End of Year Cash			11,931,700	11,184,400	10,565,800	6,893,500	4,896,300	6,070,700	7,872,100	10,215,200	11,048,200	12,646,200	15,533,500
41	Debt Service Coverage			2.09	2.18	2.66	1.52	1.79	1.91	2.13	1.97	1.72	1.87	2.12

[1] Based on 90 days operation and maintenance expense
[2] Minimum debt service coverage is 1.25: Targeting 1.50

3.0 COST OF SERVICE ANALYSIS

3.1 Introduction

The cost of service analysis is focused on determining revenue responsibility. Once the overall need for revenue increases is identified through financial planning, the results of the cost of service analysis help answer the following question:

- "Which customer class or classes are responsible for the costs incurred to provide service?"

The cost of service analysis compares the revenues received from each customer class under the existing schedule of rates with the allocated cost responsibility for that class.

The cost of service analysis was developed in the following steps:

1. Determine the net revenue requirements to be recovered from user charges.
2. Allocate test period operating and capital costs.
3. Estimate the system test period units of service.
4. Develop test period unit costs of service by class.
5. Assign the costs of service to customer classes.

To equitably develop rates for water and sewer service, the water and sewer utility's customer classes are allocated their respective share of the total cost of service according to their use of the system. Cost are assigned through consideration of volume, peak water demand characteristics, wastewater strength, customer costs, and other relevant factors. Ultimately, proposed rates must be sufficient to meet the net revenue requirements forecasted for the water and sewer utility.

3.2 Water Cost of Service

3.2.1 Net Revenue Requirements

As described in Section 2.0 of this report, the cash needs of the water utility were projected over a ten-year study period. The test period for the cost of service analysis is 2023, which corresponds to the first year in the study period in which revenue adjustments are proposed. For the water utility, the revenue adjustment amounts to a 11.0 percent increase.

Table 3-1 summarizes the development of the net revenue requirements to be recovered from water rates in the 2023 test year. The net revenue requirements represent the level of costs that must be recovered from water sales under the established water rate schedule and are equal to total operating and capital cost

expenditures less all sources of other revenue. As presented in Table 3-1, the net operating and capital costs can be seen on Line 8. This is 11.0 percent higher than revenues under existing water rates which is consistent with the 2023 revenue increase identified in the recommended water utility financial plan.

Table 3-1: Test Year 2023 Water Net Revenue Requirements

Line No.	Description	Operating Expense $	Capital Cost $	Total $
	Revenue Requirements			
1	Operating Expense	2,989,500	-	2,989,500
2	Debt Service	-	-	-
3	Revenue Capital Financing	-	1,337,300	1,337,300
4	Total	2,989,500	1,337,300	4,326,800
	Revenue Requirements Met from Other Sources			
5	Other Miscellaneous Revenue	36,900	-	36,900
6	Use of / (Deposit to) Reserves	(9,500)	-	(9,500)
7	Total	27,400	-	27,400
8	Cost of Service to be met by User Charges	2,962,100	1,337,300	4,299,400
9	Revenue under Existing Rates			3,873,300
10	Indicated System Revenue Adjustment			11.0%

3.2.2 Cost of Service Methodology

Two alternative water cost allocation methodologies are generally accepted by the American Water Works Association as described in AWWA *Manual M1, Principles of Water Rates, Fees, and Charges*: (1) the Base-Extra Capacity Method, and (2) the Commodity-Demand Method. Both methods are similar in that the average and peak water usage requirements by class are reflected in the allocation process. Although the allocation approach varies slightly in the assignment of costs, both approaches are centered on the recovery of costs related to both average and peak conditions.

For this Study, the Base-Extra Capacity method was followed. Under the Base-Extra Capacity method, costs are assigned to functional components including base, extra capacity, customer costs and fire protection. Base costs vary directly with the volume of water used and reflect the costs associated with serving customers under average load conditions. Base costs tend to include items such as power and chemicals costs.

Extra capacity costs reflect costs incurred to meet the peak demand at both a maximum day and a maximum hour. These costs include operating and capital costs necessary to provide additional capacity beyond average load conditions.

Customer costs are those that generally vary in accordance with the quantity of customers served. Such costs typically include meter reading, billing, customer care, and related support costs.

3.2.3 Functional Cost Assignment

The water utility system includes a variety of facilities that work in concert with one another to meet the average and peak demands of the system. Water systems are designed to meet anticipated peak coincidental demands of the whole system. For every volume-related element within the water system, an average demand is served and therefore a portion of such costs is attributable to the base cost component. Water system elements designed to primarily meet average day demand are assigned 100 percent to the base component. Extra capacity requirements exceeding the base are further distinguished between maximum day and maximum hour demands.

3.2.3.1 Operating Expenses

Operating expenses for the water system are budgeted and actual expenses are recorded to reflect costs associated with water treatment and distribution systems, and administrative costs. These costs were forecasted previously in Table 2-6 of this report. Test year 2023 operating costs are assigned to functional components in Table 3-2.

Water utility operating costs were allocated based on several considerations, including:

- Public works input regarding the functional purpose of certain costs.
- The design basis of the supply infrastructure, which is influenced primarily by average and maximum day service requirements.
- The design basis of the transmission and distribution system, which is influenced primarily by the maximum day and maximum hour service requirements.
- Directly assignable costs such as customer billing.

Table 3-2: Allocation of Test Year 2021 Water Operation and Maintenance Expenses

Line No.	Description	Test Year 2023 Total	Base	Maximum Day	Maximum Hour	Customer Meters	Billing	Public Fire Protection	
		$	$	$	$	$	$	$	
	Water O&M								
1	Salaries	301,400	157,220	72,304	71,876	-	-	-	T&D
2	Clerical Salaries	28,200	14,710	6,765	6,725	-	-	-	T&D
3	Mechanic Salaries	20,000	10,433	4,798	4,769	-	-	-	T&D
4	Seasonal Salaries	23,400	12,206	5,614	5,580	-	-	-	T&D
5	Overtime	20,000	10,433	4,798	4,769	-	-	-	T&D
6	Clerical Overtime	-	-	-	-	-	-	-	T&D
7	Mechanic Overtime	1,000	522	240	238	-	-	-	T&D
8	Utility Repair Overtime	25,000	13,041	5,997	5,962	-	-	-	T&D
9	Insurance Benefit	115,900	60,457	27,804	27,639	-	-	-	T&D
10	FICA	25,500	13,302	6,117	6,081	-	-	-	T&D
11	Medicare	6,000	3,130	1,439	1,431	-	-	-	T&D
12	Unemployment Benefit	900	469	216	215	-	-	-	T&D
13	IMRF Expense	35,700	18,622	8,564	8,514	-	-	-	T&D
14	STP OPEB Expense	-	-	-	-	-	-	-	T&D
15	Contractual Services	42,800	22,326	10,267	10,207	-	-	-	T&D
16	Technology	26,500	13,823	6,357	6,320	-	-	-	T&D
17	Legal Services	10,000	5,216	2,399	2,385	-	-	-	T&D
18	Contractual Lab	13,100	6,833	3,143	3,124	-	-	-	T&D
19	Temporary Help	-	-	-	-	-	-	-	T&D
20	Printing and Publications	2,000	1,043	480	477	-	-	-	T&D
21	Engineering	105,500	55,032	25,309	25,159	-	-	-	T&D
22	Training	4,000	2,086	960	954	-	-	-	T&D
23	Meal Expense	800	417	192	191	-	-	-	T&D
24	Clothing Allowance	3,800	1,982	912	906	-	-	-	T&D
25	Utilities	45,700	45,700	-	-	-	-	-	Base
26	Power Purchase	126,900	12,690	-	114,210	-	-	-	Power
27	Maint. & Repair	22,000	11,476	5,278	5,246	-	-	-	T&D
28	Maintenance - Wells	55,000	24,775	11,394	18,831	-	-	-	Base MD MH
29	Water Storage - Tank	525,200	236,576	108,800	179,824	-	-	-	Base MD MH
30	Equipment Rental	18,800	9,807	4,510	4,483	-	-	-	T&D
31	Materials & Supplies	-	-	-	-	-	-	-	T&D
32	Office Supplies	2,000	1,043	480	477	-	-	-	T&D
33	Safety Equipment	1,800	939	432	429	-	-	-	T&D
34	Motor Fuel & Lubricants	15,000	7,825	3,598	3,577	-	-	-	T&D
35	Lab. Supplies & Equipment	4,000	2,086	960	954	-	-	-	T&D
36	Chemicals	76,800	76,800	-	-	-	-	-	Base
37	Breaks-Materials & Repair	95,000	49,555	22,790	22,655	-	-	-	T&D
38	Valves and Hydrants	40,000	-	-	-	-	-	40,000	Fire Protection
39	Office Equipment	-	-	-	-	-	-	-	T&D
40	Miscellaneous Expenses	2,500	1,304	600	596	-	-	-	T&D
41	Total Water O&M	1,842,200	903,879	353,517	544,804	-	-	40,000	
	Water Admin								
42	BAB Rebate Recievable	-	-	-	-	-	-	-	System General
43	Salaries	90,300	34,169	14,833	18,066	20,979	575	1,678	System General
44	Salaries Clerical	197,500	74,734	32,441	39,514	45,883	1,257	3,671	System General
45	Overtime	4,000	1,515	657	800	929	25	74	System General
46	Clerical Overtime	1,800	682	296	360	418	11	33	System General
47	Insurance Benefit	51,800	19,600	8,509	10,364	12,034	330	963	System General
48	FICA	17,800	6,736	2,924	3,561	4,135	113	331	System General
49	Medicare	4,200	1,589	690	840	976	27	78	System General
50	Unemployment Benefit	600	227	99	120	139	4	11	System General
51	IMRF Expense	25,500	9,649	4,189	5,102	5,924	162	474	System General
52	STP OPEB Expense	-	-	-	-	-	-	-	System General
53	Contractual Services	24,700	9,347	4,057	4,942	5,738	157	459	System General
54	Technology	8,000	3,026	1,314	1,601	1,859	51	149	System General
55	Legal Services	2,500	946	411	500	581	16	46	System General
56	Consulting	21,000	7,946	3,449	4,202	4,879	134	390	System General
57	Temporary Help	-	-	-	-	-	-	-	System General
58	Printing and Publications	9,000	3,406	1,478	1,801	2,091	57	167	System General
59	Postage	13,700	-	-	-	-	13,700	-	Customer
60	Insurance and Bonding	141,200	53,430	23,193	28,250	32,804	899	2,624	System General
61	Engineering	-	-	-	-	-	-	-	System General
62	Training	2,500	946	411	500	581	16	46	System General
63	Utilities	4,300	1,628	706	860	999	27	80	System General
64	Maintenance and Repair	1,500	568	246	300	348	10	28	System General
65	Material & Supplies	-	-	-	-	-	-	-	System General
66	Office Supplies	1,800	682	296	360	418	11	33	System General
67	Meters	500,000	-	-	-	500,000	-	-	Meters
68	Office Equipment	-	-	-	-	-	-	-	System General
69	Depreciation Expense	-	-	-	-	-	-	-	System General
70	Miscellaneous Expense	11,100	4,200	1,823	2,221	2,579	71	206	System General
71	Bank Fees	12,500	4,730	2,053	2,501	2,904	80	232	System General
72	Transfer Out	-	-	-	-	-	-	-	System General
73	Transfer Out - Debt	-	-	-	-	-	-	-	System General
74	Total	1,147,300	239,756	104,075	126,765	647,198	17,733	11,773	
75	Total Water O&M	2,989,500	1,143,635	457,592	671,569	647,198	17,733	51,773	
		100%	38%	15%	22%	22%	1%	2%	
	Less Other Operating Revenue								
76	Miscellaneous Revenue	36,900	14,116	5,648	8,289	7,988	219	639	
77	Use of / (Deposit to) Reserves	(9,500)	(3,634)	(1,454)	(2,134)	(2,057)	(56)	(165)	
78	Total	27,400	10,482	4,194	6,155	5,932	163	475	
79	Net Water O&M Expense	2,962,100	1,133,153	453,398	665,414	641,266	17,570	51,298	

3.2.3.2 Capital Costs

For Test Year 2023 the cash capital costs for the water utility are limited to pay-as-you-go (or revenue-financed) capital projects. Revenue financed capital is allocated on the basis of future (five-year) CIP, which is anticipated to be funded by available cash. Capital costs are allocated based on the type of project and its functional purpose, taking into consideration the cost-causative design associated with these projects.

Table 3-3: Allocation of Test Year 2023 Water Capital Costs

Line No.	Description	Five Year Total	Common to All Customers: Base	Maximum Day	Maximum Hour	Customer Meters	Billing	Public Fire Protection	Allocation Basis
		$	$	$	$	$	$	$	
	Future Plant								
1	Backhoe	36,667	25,067	11,600	-	-	-	-	Base MD
2	Equipment Replacement	1,000,000	685,000	315,000	-	-	-	-	Base MD
3	Iron Filters	200,000	137,000	63,000	-	-	-	-	Base MD
4	Water System Purification	125,000	85,600	39,400	-	-	-	-	Base MD
5	Operations	600,000	411,000	189,000	-	-	-	-	Base MD
6	Water Main Upgrade	4,200,000	2,190,800	1,007,600	1,001,600	-	-	-	T&D
7	Water Main Lining	9,679,900	5,049,300	2,322,200	2,308,400	-	-	-	T&D
8	Hillcrest Center	2,500,000	1,304,100	599,700	596,200	-	-	-	T&D
9	Capital Purchases	40,000	27,400	12,600	-	-	-	-	Base MD
10	Total	19,184,985	10,277,185	4,726,500	4,181,300	-	-	-	
11	Future Plant Allocation	100%	54%	25%	22%	0%	0%	0%	

Line No.	Description	Test Year 2023	Common to All Customers: Base	Maximum Day	Maximum Hour	Customer Meters	Billing	Public Fire Protection	Allocation Basis
		$	$	$	$	$	$	$	
12	Revenue Financed Capital [1]	1,337,300	716,300	329,500	291,500	-	-	-	Future Plant
13	Net Water Capital Expense	1,337,300	716,300	329,500	291,500	-	-	-	

[1] Allocated on the basis of future plan on Row 11.

3.2.4 Units of Service

Functional costs responsibility of each customer class may be established based on the respective service requirements of each class. These service requirements are referred to as units of service and are summarized in Table 3-4.

Base cost responsibility is determined by the water volume used under average day conditions. Average day quantities reflect historical and forecasted demand. Extra capacity costs are assigned to classes based on the estimate of individual class peak demand characteristics and the relationship of these peaks to average use. The estimated capacity factors were developed based on an examination of peak to average demand available from the water utility's billing data, experience with the City's system, and judgment.

Table 3-4: Water Units of Service

Line No.	Description	Total Annual Usage CCF	Average Day CCF/ day	Maximum Day Capacity Factor %	Maximum Day Total Capacity CCF/ day	Maximum Day Extra Capacity (a) CCF/ day	Maximum Hour Capacity Factor %	Maximum Hour Total Capacity CCF/ day	Maximum Hour Extra Capacity (b) CCF/ day	Customers Equivalent Meters	Customers Billed Units
1	APARTMENT	76,770	210	225%	473	263	350%	736	526	272	1,002
2	COMMERCIAL - Sprinkler	1,760	5	250%	12	7	400%	19	14	9	6
3	COMMERCIAL	85,400	234	200%	468	234	325%	760	526	742	3,222
4	GOVERNMENT	10,920	30	200%	60	30	325%	97	67	21	42
5	GOVERNMENTWater - Stateville	247,210	677	225%	1,524	847	350%	2,371	1,693	21	12
6	INSTITUTIONAL - Sprinkler	5,820	16	250%	40	24	400%	64	48	15	3
7	INSTITUTIONAL	4,040	11	200%	22	11	325%	36	25	68	126
8	RESIDENTIAL - Sprinkler	2,160	6	250%	15	9	400%	24	18	51	50
9	RESIDENTIAL	363,620	996	225%	2,242	1,245	350%	3,487	2,491	6,033	35,844
10	SPIGOT	30	0	225%	0	0	350%	0	0	35	210
11	Public Fire Protection	-	-		630	630		5,040	4,410	-	-
12	Total	797,730	2,186		5,485	3,300		12,634	9,819	7,267	40,517

Projected customers for Test Year 2023 are the basis for the customer-related units of service. Equivalent meter ratios documented in the AWWA M1 manual reflect the relationship of the costs to install and maintain various sized meters to a standard 5/8-inch. These ratios are used to estimate 5/8-inch equivalents for each customer class. Billing costs are allocated to classes based on the projected number of billed units.

3.2.5 Unit Cost Development

Based on the functionalized operation and maintenance expenses and capital costs shown in Tables 3-2 and 3-3, respectively, and the units of service developed in Table 3-4, unit costs of service for each functional cost component may be determined. Table 3-5 shows the unit of measure and applicable unit cost for each functional component.

Table 3-5: Water Unit Cost Development

Line No.	Description	Test Year 2023 Total	Base CCF	Maximum Day CCF/day	Maximum Hour CCF/day	Customer Meters Equivalent Meters	Billing Bills	Fire Protection
1	Total Units of Service		797,730	3,300	9,819	7,267	40,517	1
2	Net Operating Expense - $	2,962,100	1,133,153	453,398	665,414	641,266	17,570	51,298
3	Unit Cost - $/Unit		1.4205	137.4001	67.7705	88.2472	0.4337	-
4	Net Capital Costs - $	1,337,300	716,300	329,500	291,500	-	-	-
5	Unit Cost - $/Unit		0.8979	99.8534	29.6884	-	-	-
6	Total Cost of Service	4,299,400	1,849,453	782,898	956,914	641,266	17,570	51,298
7	Unit Cost - $/Unit		2.3184	237.2534	97.4589	88.2472	0.4337	-

3.2.6 Allocation of Costs to Customer Classes

Applying the unit costs by function to units of service by class allows for the distribution of costs to customer classes, as shown in Table 3-6. Units of service for each class are as developed previously in Table 3-5. By applying the unit cost for each function against the level of service provided to each customer class, the total cost of service by customer class may be determined.

After Test Year 2023 costs are assigned to customer classes, they may be compared against revenue under existing rates. This comparison provides an indication of equity in the recovery of costs through revenues under existing 2022 rates. As shown in Table 3-7, the total system adjustment is indicated to be 11.0 percent, with impacts varying at the customer class level.

Table 3-6: Water Cost Allocation to Customer Classes

Line No.	Description	Test Year 2023 Total	Base	Maximum Day	Maximum Hour	Meters	Billing	Fire Protection
1	Unit Cost of Service - $/Unit		$ 2.318	$ 237.253	$ 97.459	$ 88.247	$ 0.434	$ 51,298.479
	APARTMENT							
2	Units of Service		76,770	263	526	272	1,002	-
3	Allocated Cost - $	316,100	178,000	62,400	51,300	24,000	400	-
	COMMERCIAL - Sprinkler							
4	Units of Service		1,760	7	14	9	6	-
5	Allocated Cost - $	8,000	4,100	1,700	1,400	800	-	-
	COMMERCIAL							
6	Units of Service		85,400	234	526	742	3,222	-
7	Allocated Cost - $	371,700	198,000	55,500	51,300	65,500	1,400	-
	GOVERNMENT							
8	Units of Service		10,920	30	67	21	42	-
9	Allocated Cost - $	40,800	25,300	7,100	6,600	1,800	-	-
	GOVERNMENTWater - Stateville							
10	Units of Service		247,210	847	1,693	21	12	-
11	Allocated Cost - $	940,900	573,100	200,900	165,000	1,900	-	-
	INSTITUTIONAL - Sprinkler							
12	Units of Service		5,820	24	48	15	3	-
13	Allocated Cost - $	25,300	13,500	5,700	4,700	1,400	-	-
	INSTITUTIONAL							
14	Units of Service		4,040	11	25	68	126	-
15	Allocated Cost - $	20,500	9,400	2,600	2,400	6,000	100	-
	RESIDENTIAL - Sprinkler							
16	Units of Service		2,160	9	18	51	50	-
17	Allocated Cost - $	13,300	5,000	2,100	1,700	4,500	-	-
	RESIDENTIAL							
18	Units of Service		363,620	1,245	2,491	6,033	35,844	-
19	Allocated Cost - $	1,929,000	843,000	295,400	242,700	532,400	15,500	-
	SPIGOT							
20	Units of Service		30	0	0	35	210	-
21	Allocated Cost - $	3,300	100	-	-	3,100	100	-
	Public Fire Protection							
22	Units of Service		-	630	4,410	-	-	1
23	Allocated Cost - $	630,600	-	149,500	429,800	-	-	51,300
24	Total Units of Service		797,730	3,300	9,819	7,267	40,517	1
25	Total Cost of Service	4,299,500	1,849,500	782,900	956,900	641,400	17,500	51,300

Table 3-7: Comparison of Revenue Under Existing Rates to Allocated Cost of Service

Line No.	Rate Class Code	Description	Revenue Under Existing Rates $	Total Allocated Cost of Service $	Indicated Increase / (Decrease) $	Indicated Increase / (Decrease) %
	Rate Code					
1	1001	Retail	2,711,922	3,106,900	394,978	14.6%
2	1011	Stateville	1,116,178	1,137,600	21,422	1.9%
3	1501	Sprinkler	45,215	54,900	9,685	21.4%
4		Total	3,873,315	4,299,400	426,085	11.0%

It is important to note that cost of service results are instructive but for many reasons should not be interpreted as prescriptive in the development of proposed rates. Section 4.0 will discuss proposed rates for the water utility.

3.3 Sewer Cost of Service

3.3.1 Net Revenue Requirements

As described in Section 2.0 of this report, the cash needs of the sewer utility were projected over a seven-year study period. The test period for the cost of service analysis is 2023, which corresponds to the first year for which revenue adjustments are proposed. For the sewer utility, the revenue adjustment amounts to a 9.0 percent increase.

Table 3-8 summarizes the development of the net revenue requirements to be recovered from sewer rates in the 2023 test year. The net revenue requirements represent the level of costs that must be recovered from sewer rates and are equal to total operating and capital cost expenditures less all sources of other revenue. The net operating and net capital costs are shown on Line 8 of Table 3-8. This is 9.0 percent higher than revenues under existing sewer rates, consistent with the 2023 revenue increase identified in the recommended sewer utility financial plan.

Table 3-8: Test Year 2023 Sewer Net Revenue Requirements

Line No.	Description	Operating Expense $	Capital Cost $	Total $
	Revenue Requirements			
1	Operating Expense	2,814,700	-	2,814,700
2	Debt Service	-	2,107,800	2,107,800
3	Revenue Capital Financing	-	1,112,600	1,112,600
4	Total	2,814,700	3,220,400	6,035,100
	Revenue Requirements Met from Other Sources			
5	Other Miscellaneous Revenue	52,700	-	52,700
6	Use of / (Deposit to) Reserves	(21,600)	-	(21,600)
7	Total	31,100	-	31,100
8	Cost of Service to be met by User Charges	2,783,600	3,220,400	6,004,000
9	Revenue under Existing Rates			5,508,300
10	Indicated System Revenue Adjustment			9.00%

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3.3.2 Cost of Service Methodology

According to the WEF publication *Financing and Charges for Wastewater Systems*, three cost allocation methodologies are generally used in the identification and allocation of wastewater utility costs. They are:

- Design-Basis Cost Allocation Methodology, whereby costs are allocated to functions based on engineering design considerations that influence the size and purpose of facilities.
- Functional Cost Allocation Methodology, whereby costs are allocated to functions based on the operational purpose of facilities rather than engineering design.
- Hybrid Approach, where in general capital costs are allocated on the design basis while operating costs are allocated on the functional basis.

For this analysis, the functional cost allocation basis was followed, which aligns well with the current sewer cost structure and services related to its collection and treatment systems.

3.3.3 Functional Cost Assignment

The sewer utility system includes a variety of facilities that work in concert with one another to meet necessary service requirements. For the City, sewer system expenses include wastewater collection,

treatment, and and administrative costs which can be attributed on the functional cost recovery basis of volume, treatment plant, customer, and general system.

Volume costs are those which vary directly with the quantity of wastewater contributed. Treatment plant includes the strength of wastewater as measured in biochemical oxygen demand (BOD) and suspended solids (SS). Customer costs are those that generally vary in accordance with the quantity of customers served. Such costs may include a portion of billing, customer care, and related support costs. General system are all other costs incurred by the utility which are spread on the basis of all other direct costs.

3.3.3.1 Operating Expenses

Operating expenses for the sewer system were forecasted previously in Table 2-7 of this report. Test year 2023 operating costs are assigned to functional components in Table 3-9.

In general operation and maintenance costs were allocated based on several considerations, including:

- The cost causative or functional nature of the underlying expense.
- Directly assignable costs such as customer costs.
- Public works input regarding the functional purpose of certain costs.

Table 3-9: Allocation of Test Year 2023 Sewer Operation and Maintenance Expenses

Line No.	Description	Test Year 2023 Total	Volume	BOD	Suspended Solids	Customer	Allocation Basis
		$	$	$	$	$	
	Sewer O&M						
1	Salaries	333,500	333,500	-	-	-	Volume
2	Salaries Clerical	16,300	16,300	-	-	-	Volume
3	Salaries Mechanical	20,000	20,000	-	-	-	Volume
4	Seasonal	23,400	23,400	-	-	-	Volume
5	Overtime	21,200	21,200	-	-	-	Volume
6	Mechanic Overtime	1,000	1,000	-	-	-	Volume
7	Utility Repair Overtime	10,000	10,000	-	-	-	Volume
8	Insurance Benefit	109,400	109,400	-	-	-	Volume
9	FICA	25,800	25,800	-	-	-	Volume
10	Medicare	6,000	6,000	-	-	-	Volume
11	Unemployment Benefit	900	900	-	-	-	Volume
12	IMRF Expense	36,700	36,700	-	-	-	Volume
13	STP OPEB Expense	-	-	-	-	-	Volume
14	Contractual Services	32,300	32,300	-	-	-	Volume
15	Technology	21,300	21,300	-	-	-	Volume
16	Legal Services	7,500	7,500	-	-	-	Volume
17	Temporary Help	-	-	-	-	-	Volume
18	Engineering	92,000	92,000	-	-	-	Volume
19	Training	3,500	3,500	-	-	-	Volume
20	Meal Expense	500	500	-	-	-	Volume
21	Clothing Allowance	3,800	3,800	-	-	-	Volume
22	Utilities	12,200	12,200	-	-	-	Volume
23	Power Purchase	3,200	3,200	-	-	-	Volume
24	Maintenance - Lift Station	2,500	2,500	-	-	-	Volume
25	Material & Supplies	-	-	-	-	-	Volume
26	Office Supplies	1,200	1,200	-	-	-	Volume
27	Safety Equipment	1,500	1,500	-	-	-	Volume
28	Motor Fuel & Lubricants	15,000	15,000	-	-	-	Volume
29	Lab. Supplies & Equipment	800	800	-	-	-	Volume
30	Chemicals	500	500	-	-	-	Volume
31	Breaks-Materils & Repair	2,000	2,000	-	-	-	Volume
32	Office Equipment	-	-	-	-	-	Volume
33	Miscellaneous Expenses	3,300	3,300	-	-	-	Volume
34	Total Sewer O&M	807,300	807,300	-	-	-	
	STP O&M						
35	Salaries	307,500	153,700	76,900	76,900	-	WWTP
36	Salaries Clerical	16,300	8,100	4,100	4,100	-	WWTP
37	Salaries Mechanical	20,000	10,000	5,000	5,000	-	WWTP
38	Seasonal Salaries	23,400	11,600	5,900	5,900	-	WWTP
39	Overtime	32,800	16,400	8,200	8,200	-	WWTP
40	Clerical Overtime	-	-	-	-	-	WWTP
41	Mechanic Overtime	1,000	400	300	300	-	WWTP
42	Insurance Benefit	103,900	51,900	26,000	26,000	-	WWTP
43	FICA	24,300	12,100	6,100	6,100	-	WWTP
44	Medicare	5,700	2,900	1,400	1,400	-	WWTP
45	Unemployment Benefit	800	400	200	200	-	WWTP
46	IMRF Expense	34,500	17,300	8,600	8,600	-	WWTP
47	STP OPEB Expense	-	-	-	-	-	WWTP
48	Contractual Services	14,100	7,100	3,500	3,500	-	WWTP
49	Technology	48,400	24,200	12,100	12,100	-	WWTP
50	Legal Services	5,000	2,400	1,300	1,300	-	WWTP
51	Contractual Lab	27,800	13,800	7,000	7,000	-	WWTP
52	Temporary Help	-	-	-	-	-	WWTP
53	Annual NPDES Permit	33,500	16,700	8,400	8,400	-	WWTP
54	Printing & Publications	-	-	-	-	-	WWTP
55	Engineering	23,000	11,400	5,800	5,800	-	WWTP
56	Training	4,200	2,000	1,100	1,100	-	WWTP
57	Meal Expense	1,000	400	300	300	-	WWTP
58	Clothing Allowance	3,800	1,800	1,000	1,000	-	WWTP
59	Utilities	32,700	16,300	8,200	8,200	-	WWTP
60	Power Purchase	182,700	91,300	91,400	-	-	Power
61	Maint. & Repair	22,000	11,000	5,500	5,500	-	WWTP
62	Maint. & Repair West Plant	70,000	35,000	17,500	17,500	-	WWTP
63	Maint. & Repair East Plant	70,000	35,000	17,500	17,500	-	WWTP
64	Waste Removal	175,000	-	95,400	79,600	-	Strength
65	Intergovernmental Groups	18,200	9,000	4,600	4,600	-	WWTP
66	Material & Supplies	-	-	-	-	-	WWTP
67	Office Supplies	2,000	1,000	500	500	-	WWTP
68	Safety Equipment	2,000	1,000	500	500	-	WWTP
69	Motor Fuel & Lubricants	15,000	7,400	3,800	3,800	-	WWTP
70	Lab. Supplies & Equipment	11,000	5,400	2,800	2,800	-	WWTP
71	Chemicals	25,300	-	13,800	11,500	-	Strength
72	Office Equipment	400	200	100	100	-	WWTP
73	Miscellaneous Expenses	2,800	1,400	700	700	-	WWTP
74	Total STP O&M	1,360,100	578,600	445,500	336,000	-	

Line No.	Description	Test Year 2023 Total $	Volume $	BOD $	Suspended Solids $	Customer $	Allocation Basis
	Admin Sewer						
75	BAB Rebate Recievable	-	-	-	-	-	System General
76	Salaries	90,300	57,400	18,400	13,900	600	System General
77	Salaries Clerical	197,500	125,600	40,300	30,400	1,200	System General
78	Overtime	4,000	2,600	800	600	-	System General
79	Clerical Overtime	1,800	1,100	400	300	-	System General
80	Insurance Benefit	51,800	32,900	10,600	8,000	300	System General
81	FICA	17,800	11,400	3,600	2,700	100	System General
82	Medicare	4,200	2,700	900	600	-	System General
83	Unemployment Benefit	600	400	100	100	-	System General
84	IMRF Expense	25,500	16,200	5,200	3,900	200	System General
85	STP OPEB Expense	-	-	-	-	-	System General
86	Contractual Services	24,700	15,700	5,000	3,800	200	System General
87	Technology	8,000	5,100	1,600	1,200	100	System General
88	Legal Services	2,500	1,600	500	400	-	System General
89	Consulting	21,000	13,400	4,300	3,200	100	System General
90	Temporary Help	-	-	-	-	-	System General
91	Printing and Publications	9,000	5,700	1,800	1,400	100	System General
92	Postage	13,700	-	-	-	13,700	Customer
93	Insurance and Bonding	141,200	89,700	28,800	21,800	900	System General
94	Engineering	-	-	-	-	-	System General
95	Training	2,500	1,600	500	400	-	System General
96	Utilities	4,300	2,700	900	700	-	System General
97	Maintenance and Repair	1,500	1,000	300	200	-	System General
98	Material & Supplies	-	-	-	-	-	System General
99	Office Supplies	1,800	1,100	400	300	-	System General
100	Meters	-	-	-	-	-	System General
101	Office Equipment	-	-	-	-	-	System General
102	Depreciation Expense	-	-	-	-	-	System General
103	Miscellaneous Expense	11,100	7,000	2,300	1,700	100	System General
104	Bank Fees	12,500	7,900	2,600	1,900	100	System General
105	Transfer Out	-	-	-	-	-	System General
106	Transfer Out - Debt	-	-	-	-	-	System General
107	Total	647,300	402,800	129,300	97,500	17,700	
108	Total Wastewater O&M	2,814,700	1,788,700	574,800	433,500	17,700	
		100%	64%	20%	15%	1%	
109	Less Other Operating Revenue						
110	Miscellaneous Revenue	52,700	33,500	10,800	8,100	300	
111	Use of / (Deposit to) Reserves	(21,600)	(13,700)	(4,400)	(3,300)	(100)	
112	Total	31,100	19,800	6,400	4,800	200	
113	Net Wastewater O&M Expense	2,783,600	1,768,900	568,400	428,700	17,500	

3.3.3.2 Capital Costs

Cash capital costs for the sewer utility include pay-as-you-go (or revenue-financed) capital projects and payment on existing and proposed debt. As shown in Table 3-10, Test Year 2023 capital costs include both revenue-financed capital and a payment on existing and proposed debt. These costs are assigned to functional components in Table 3-10. The allocation of existing and proposed debt is based on the functional purpose of the projects funded by the debt. Revenue-financed capital costs are allocated based on the type of project and its functional purpose in the 5-year CIP, taking into consideration the cost-causative design associated with these projects.

Table 3-10: Allocation of Test Year 2023 Sewer Capital Costs

Line No.	Description	Five Year Total	Volume	BOD	Suspended Solids	Customer	Allocation Basis
		$	$	$	$	$	
	Future Plant						
1	Portable Sewage Pumps	150,000	150,000	-	-	-	Volume
2	Backhoe	36,667	36,667	-	-	-	System General
3	Plum Street Lift Station Rehab	70,000	70,000	-	-	-	Volume
4	Pump Capital Report	65,000	65,000	-	-	-	System General
5	Plum Lift Station-Design	20,000	20,000	-	-	-	Volume
6	Plum Lift Station Construction	120,000	120,000	-	-	-	Volume
7	Buckner Lift Station-Design	35,000	35,000	-	-	-	Volume
8	Buckner Lift Station Construction	100,000	100,000	-	-	-	Volume
9	Sanitary System Maintenance	2,500,000	2,500,000	-	-	-	System General
10	Capital Purchases - Sewer	375,000	375,000	-	-	-	System General
11	Total	3,471,667	3,471,667	-	-	-	
12	Future Plant Allocation		100%	0%	0%	0%	

		Test Year 2023 Total	Volume	BOD	Suspended Solids	Customer	Allocation Basis
		$	$	$	$	$	
	Existing Debt						
13	2019A [1]	1,505,100	752,500	376,300	376,300	-	WWTP
14	IEPA 2011 [2]	230,100	230,100	-	-	-	Volume
15	IEPA Loans In Process [1]	372,600	186,200	93,200	93,200	-	WWTP
16	Revenue Financed Capital [3]	1,112,600	1,112,600	-	-	-	Future Plant
17	Net Sewer Capital Expense	3,220,400	2,281,400	469,500	469,500	-	

[1] Debt supported treatment plant improvements
[2] Debt supported sewer line improvements
[3] Allocated using the "Future Plant" allocation determined by future CIP

3.3.4 Units of Service

Functional costs responsibility of each customer class may be established based on the respective service requirements of each class. These service requirements are referred to as units of service and are summarized in Table 3-11.

Billable flow or volume is that portion of each customer's annual water use discharged directly into the sewer system. Billable flow is based upon utility billing records. An additional consideration for system-wide treatment costs is Infiltration/ Inflow (I/I) which is the amount of flow treated at the plant beyond billable volume. This wastewater is related to wet weather events, where additional volume enters the system via leaks, cracks, direct downspout connections and other means, and is ultimately treated at the wastewater treatment plant. Billing costs are allocated to classes based on the projected number of billed units.

Table 3-11: Sewer Units of Service

Line No.	Description	Billable Flow	Infiltration/Inflow Volume	Infiltration/Inflow Customer	Treated Flow	Strength BOD	Strength SS	Meters	Billed Units
		CCF	75%	25%	CCF	lbs	lbs.		
1	APARTMENT	76,800	44,678	4,023	125,501	96,236	87,062	164	984
2	COMMERCIAL	83,670	48,675	11,848	144,193	192,138	149,379	483	2,898
3	COMMERCIAL - UNMETERED	1,386	806	196	2,388	3,182	2,474	8	48
4	GOVERNMENT	5,380	3,130	123	8,633	12,255	9,406	5	30
5	GOVERNMENT - METERED	307,640	178,970	49	486,659	699,673	535,665	1	12
6	INSTITUTIONAL	4,040	2,350	442	6,832	9,257	7,172	18	108
7	RESIDENTIAL	362,830	211,077	146,103	720,010	474,476	450,959	5,956	35,736
8	RESIDENTIAL - UNMETERED	2,132	1,240	859	4,231	2,788	2,650	35	210
9	Units of Service	843,878	490,926	163,643	1,498,447	1,490,006	1,244,767	6,670	40,026

3.3.5 Unit Cost Development

Based on the functionalized operation and maintenance expenses and capital costs shown in Tables 3-9 and 3-10, respectively, and the units of service developed in Table 3-11, unit costs of service for each functional cost component may be determined. Table 3-12 shows the unit of measure and applicable unit cost for each functional component.

Table 3-12: Sewer Unit Cost Development

Line No.	Description	Test Year 2023 Total	Volume	BOD	Suspended Solids	Customer
1	Total Units of Service		1,498,447	1,490,006	1,244,767	40,026
2	Unit of Measure		Treated CCF	Lbs	Lbs	Bills
3	Net Operating Expense - $	2,783,500	1,768,900	568,400	428,700	17,500
4	Unit Cost - $/Unit		1.1805	0.3815	0.3444	0.4372
5	Net Capital Costs - $	3,220,400	2,281,400	469,500	469,500	-
6	Unit Cost - $/Unit		1.5225	0.3151	0.3772	-
7	Total Cost of Service	6,003,900	4,050,300	1,037,900	898,200	17,500
8	Unit Cost - $/Unit		2.7030	0.6966	0.7216	0.4372

3.3.6 Allocation of Costs to Customer Classes

Applying the unit costs by function to units of service by class allows for the distribution of costs to customer classes, as shown in Table 3-13. Units of service for each class are as developed previously in Table 3-11. By applying the unit cost for each function against the level of service provided to each customer class, the total cost of service by customer class may be determined.

After Test Year 2023 costs are assigned to customer classes, they may be compared against revenue under existing rates. This comparison provides an indication of equity in the recovery of costs through revenues under existing 2022 rates. As shown in Table 3-14, the total system adjustment is indicated to be 9.0 percent overall, with impacts varying at the customer class level.

Table 3-13: Sewer Cost Allocation to Customer Classes

Line No.	Description	Test Year 2023 Total	Common to All Customers			
			Volume	BOD	Suspended Solids	Meter Reading
1	Unit Cost of Service - $/Unit		$ 2.703	$ 0.697	$ 0.722	$ 0.437
	APARTMENT					
2	Units of Service		125,501	96,236	87,062	984
3	Allocated Cost - $	469,520	339,230	67,040	62,820	430
	COMMERCIAL					
4	Units of Service		144,193	192,138	149,379	2,898
5	Allocated Cost - $	632,650	389,750	133,840	107,790	1,270
	COMMERCIAL - UNMETERED					
6	Units of Service		2,388	3,182	2,474	48
7	Allocated Cost - $	10,480	6,450	2,220	1,790	20
	GOVERNMENT					
8	Units of Service		8,633	12,255	9,406	30
9	Allocated Cost - $	38,670	23,330	8,540	6,790	10
	GOVERNMENT - METERED					
10	Units of Service		486,659	699,673	535,665	12
11	Allocated Cost - $	2,189,380	1,315,440	487,390	386,540	10
	INSTITUTIONAL					
12	Units of Service		6,832	9,257	7,172	108
13	Allocated Cost - $	30,150	18,470	6,450	5,180	50
	RESIDENTIAL					
14	Units of Service		720,010	474,476	450,959	35,736
15	Allocated Cost - $	2,617,740	1,946,190	330,520	325,410	15,620
	RESIDENTIAL - UNMETERED					
16	Units of Service		4,231	2,788	2,650	210
17	Allocated Cost - $	15,380	11,440	1,940	1,910	90
18	Total Units of Service		1,498,447	1,490,006	1,244,767	40,026
19	Total Cost of Service	6,003,970	4,050,300	1,037,940	898,230	17,500

Table 3-14: Comparison of Revenue Under Existing Rates to Allocated Cost of Service

Line No.	Rate Class Code	Description	Revenue Under Existing Rates $	Total Allocated Cost of Service $	Indicated Increase / (Decrease) $	Indicated Increase / (Decrease) %
	Rate Code					
1	3001	Retail	3,005,247	3,788,730	783,483	26.07%
2	3011	Stateville	2,483,975	2,189,380	(294,595)	-11.86%
3	3501	Residential - Unmetered	13,875	15,380	1,505	10.85%
4	3502	Commercial - Unmetered	5,239	10,480	5,241	100.03%
5		Total	5,508,336	6,003,970	495,634	9.00%

Similar to the water utility, it is important to note that cost of service results are instructive but for many reasons should not be interpreted as prescriptive in the development of proposed rates. Section 4.0 will discuss proposed rates for the sewer utility.

4.0 PROPOSED RATES

4.1 Introduction

The primary focus of Step 3, Rate Design, is the examination of revenue recovery. Generally speaking, the objective is to design rates for each utility to progress toward the following goals:

- Generate adequate revenues to meet the projected operating and capital costs, while maintaining sound financial performance.
- Provide revenue stability.

4.2 Existing Water and Sewer Rates

The existing 2022 water and sewer rate schedule is shown in Table 4-1. The water rate consists of a base charge per bi-monthly bill that includes the first 400 cubic feet of usage and a volumetric charge per CCF of usage above the first 400 cubic feet. Similarly, the sewer rate also consists of a base charge per bi-monthly bill that includes the first 400 cubic feet of usage and a volumetric charge per CCF of usage above the first 400 cubic feet.

Table 4-1: Existing Water and Sewer Rates

Line No.	Rate Code	Description	Existing 2022
		Water Rates	
	1001 & 1501	Residential & Sprinkler	
1		Base Charge (1st 400 cubic Ft.)	22.97
2		Each Additional Hundred Cubic Ft.	4.52
	1011	Stateville - Water	
3		Base Charge (1st 400 cubic Ft.)	11.49
4		Each Additional Hundred Cubic Ft.	4.52
		Sewer Rates	
	3001	Residential	
5		Base Charge (1st 400 cubic Ft.)	22.97
6		Each Additional Hundred Cubic Ft.	5.39
	3011	Stateville - Sewer	
7		Base Charge (1st 400 cubic Ft.)	11.49
8		Each Additional Hundred Cubic Ft.	8.07
	3501	Residential - Unmetered	
9		Base Charge	66.07
	3502	Commercial - Unmetered	
10		Base Charge	109.15

4.3 Proposed Water and Sewer Rates

Table 4-2 shows existing and proposed water and sewer rates. Water and sewer rates for 2023 through 2032 are anticipated to maintain the existing rate structure and increase in accordance with water and sewer rate increases shown previously in Table 2-12 and Table 2-13, respectively.

Table 4-2: Existing and Proposed Water and Sewer Rates

Line No.	Rate Code	Description	Existing 2022	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Water Rates											
1		Proposed Annual Water Rate Increases		11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	6.00%	6.00%
	1001 & 1501	Residential & Sprinkler											
2		Base Charge (1st 400 cubic Ft.)	$ 22.97	$ 25.50	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 56.11	$ 59.48
3		Each Additional Hundred Cubic Ft.	4.52	$ 5.02	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.04	$ 11.70
	1011	Stateville - Water											
4		Base Charge (1st 400 cubic Ft.)	$ 11.49	$ 12.75	$ 14.16	$ 15.71	$ 17.44	$ 19.36	$ 21.49	$ 23.86	$ 26.48	$ 28.07	$ 29.75
5		Each Additional Hundred Cubic Ft.	4.52	$ 5.02	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.04	$ 11.70
		Sewer Rates											
6		Proposed Annual Sewer Rate Increases		9.00%	9.00%	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	3001	Residential											
7		Base Charge (1st 400 cubic Ft.)	$ 22.97	$ 25.04	$ 27.29	$ 29.75	$ 31.23	$ 32.80	$ 34.44	$ 36.16	$ 37.97	$ 39.86	$ 41.86
8		Each Additional Hundred Cubic Ft.	5.39	$ 5.88	$ 6.40	$ 6.98	$ 7.33	$ 7.70	$ 8.08	$ 8.48	$ 8.91	$ 9.35	$ 9.82
	3011	Stateville - Sewer											
9		Base Charge (1st 400 cubic Ft.)	$ 11.49	$ 12.52	$ 13.65	$ 14.88	$ 15.62	$ 16.41	$ 17.23	$ 18.09	$ 18.99	$ 19.94	$ 20.94
10		Each Additional Hundred Cubic Ft.	8.07	$ 8.80	$ 9.59	$ 10.45	$ 10.97	$ 11.52	$ 12.10	$ 12.70	$ 13.34	$ 14.01	$ 14.71
	3501	Residential - Unmetered											
11		Base Charge	$ 66.07	$ 72.02	$ 78.50	$ 85.56	$ 89.84	$ 94.33	$ 99.05	$ 104.00	$ 109.20	$ 114.66	$ 120.40
	3502	Commercial - Unmetered											
12		Base Charge	$ 109.15	$ 118.97	$ 129.68	$ 141.35	$ 148.42	$ 155.84	$ 163.63	$ 171.81	$ 180.41	$ 189.43	$ 198.90

Table 4-3 shows the changes in bi-monthly water and sewer bills over the study period, assuming all proposed rates are implemented through 2032.

Table 4-3: Typical Water and Sewer Bills Under Existing and Proposed Rates

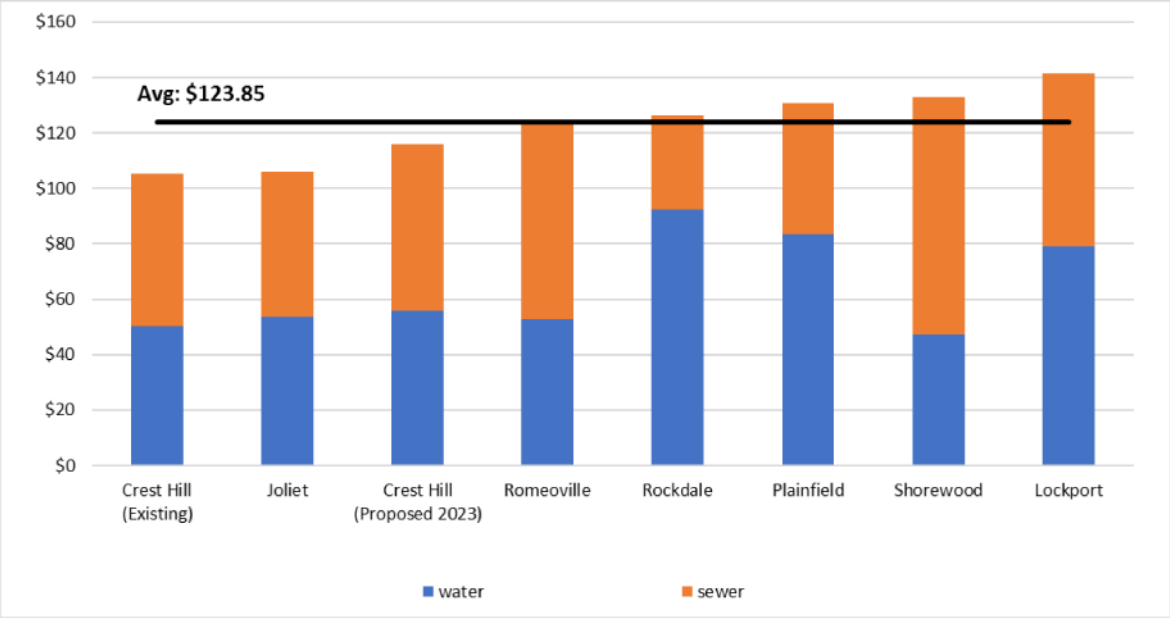
				Bi-Monthly Bill Under										
				Existing	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Line No.	Description	Rate Code	Billable Flow (Cubic Feet)	2022 Rates $	2023 Rates $	2024 Rates $	2025 Rates $	2026 Rates $	2027 Rates $	2028 Rates $	2029 Rates $	2030 Rates $	2031 Rates $	2032 Rates $
	Water Bills													
1	Residential	1001	400	$ 22.97	$ 25.50	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 56.11	$ 59.48
2	Residential	1001	800	$ 41.05	$ 45.57	$ 50.58	$ 56.14	$ 62.32	$ 69.17	$ 76.78	$ 85.23	$ 94.60	$ 100.28	$ 106.29
3	Residential	1001	1,000	$ 50.09	$ 55.60	$ 61.72	$ 68.50	$ 76.04	$ 84.40	$ 93.69	$ 103.99	$ 115.43	$ 122.36	$ 129.70
4	Residential	1001	1,200	$ 59.13	$ 65.63	$ 72.85	$ 80.87	$ 89.76	$ 99.64	$ 110.60	$ 122.76	$ 136.27	$ 144.44	$ 153.11
5	Residential	1001	2,000	$ 95.29	$ 105.77	$ 117.41	$ 130.32	$ 144.66	$ 160.57	$ 178.23	$ 197.84	$ 219.60	$ 232.78	$ 246.74
6	Percentage Increase				11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	6.00%	6.00%
	$ Change In Bills													
7	Residential		400		$ 2.53	$ 2.80	$ 3.11	$ 3.46	$ 3.84	$ 4.26	$ 4.73	$ 5.25	$ 3.18	$ 3.37
8	Residential		800		$ 4.52	$ 5.01	$ 5.56	$ 6.18	$ 6.85	$ 7.61	$ 8.45	$ 9.37	$ 5.68	$ 6.02
9	Residential		1,000		$ 5.51	$ 6.12	$ 6.79	$ 7.54	$ 8.36	$ 9.28	$ 10.31	$ 11.44	$ 6.93	$ 7.34
10	Residential		1,200		$ 6.50	$ 7.22	$ 8.01	$ 8.90	$ 9.87	$ 10.96	$ 12.17	$ 13.50	$ 8.18	$ 8.67
11	Residential		2,000		$ 10.48	$ 11.63	$ 12.91	$ 14.34	$ 15.91	$ 17.66	$ 19.61	$ 21.76	$ 13.18	$ 13.97
	Sewer Bills													
12	Residential	3001	400	$ 22.97	$ 25.04	$ 27.29	$ 29.75	$ 31.23	$ 32.80	$ 34.44	$ 36.16	$ 37.97	$ 39.86	$ 41.86
13	Residential	3001	800	$ 44.53	$ 48.54	$ 52.91	$ 57.67	$ 60.55	$ 63.58	$ 66.76	$ 70.10	$ 73.60	$ 77.28	$ 81.14
14	Residential	3001	1,000	$ 55.31	$ 60.29	$ 65.71	$ 71.63	$ 75.21	$ 78.97	$ 82.92	$ 87.06	$ 91.42	$ 95.99	$ 100.79
15	Residential	3001	1,200	$ 66.09	$ 72.04	$ 78.52	$ 85.59	$ 89.87	$ 94.36	$ 99.08	$ 104.03	$ 109.23	$ 114.70	$ 120.43
16	Residential	3001	2,000	$ 109.21	$ 119.04	$ 129.75	$ 141.43	$ 148.50	$ 155.93	$ 163.72	$ 171.91	$ 180.50	$ 189.53	$ 199.01
17	Percentage Increase				9.00%	9.00%	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	$ Change In Bills													
18	Residential		400		$ 2.07	$ 2.25	$ 2.46	$ 1.49	$ 1.56	$ 1.64	$ 1.72	$ 1.81	$ 1.90	$ 1.99
19	Residential		800		$ 4.01	$ 4.37	$ 4.76	$ 2.88	$ 3.03	$ 3.18	$ 3.34	$ 3.50	$ 3.68	$ 3.86
20	Residential		1,000		$ 4.98	$ 5.43	$ 5.91	$ 3.58	$ 3.76	$ 3.95	$ 4.15	$ 4.35	$ 4.57	$ 4.80
21	Residential		1,200		$ 5.95	$ 6.48	$ 7.07	$ 4.28	$ 4.49	$ 4.72	$ 4.95	$ 5.20	$ 5.46	$ 5.73
22	Residential		2,000		$ 9.83	$ 10.71	$ 11.68	$ 7.07	$ 7.43	$ 7.80	$ 8.19	$ 8.60	$ 9.03	$ 9.48

4.4 Regional Water and Sewer Typical Bills

A comparison of rates for six regional utilities was conducted based on rates in effect as of December 15, 2021. Figure 4-1 shows a combined water and sewer bi-monthly bill for a 5/8-inch meter using 5 CCF a

month for these regional providers. As shown in Figure 4-1, the regional typical bill ranges from about $105 per bi-month to about $141 per bi-month, with Crest Hill currently the lowest in this survey. The average across this survey is $123.85 per bi-month. Implementing proposed rates for 2023 does not significantly impact the competitive position of Crest Hill's rates. Note that most of the comparison communities are also likely participants in the regional water commission and are likely to experience rate increases to fund joining that initiative. As noted earlier, nationwide annual rate increases for water and sewer service amount to about 5 percent per year, suggesting rates for other communities will be increasing over time.

Figure 4-1: Residential Water and Sewer Bi-Monthly Bill Comparison at 5 CCF per Month



4.5 Statement of Limitations

In preparation of the City of Crest Hill Rate Study (Study), Burns & McDonnell relied upon information provided by the City and other parties. The information included various analyses, computer-generated information and reports, audited financial reports, and other financial and statistical information such as anticipated growth, as well as other documents such as operating budgets and current rate schedules. In addition, input to key assumptions regarding expected future levels of revenue, sales, and expenditures was provided by City staff to Burns & McDonnell. While Burns & McDonnell has no reason to believe that the information provided, and upon which Burns & McDonnell has relied, is inaccurate or incomplete in any material respect, Burns & McDonnell has not independently verified such information and cannot guarantee its accuracy or completeness.

Estimates and projections prepared by Burns & McDonnell relating to financial forecasting and costs are based on Burns & McDonnell's experience, qualifications, and judgment as a professional consultant. Since Burns & McDonnell has no control over weather, cost and availability of labor, material and equipment, labor productivity, contractors' procedures and methods, unavoidable delays, economic conditions, government regulations and laws (including interpretation thereof), competitive bidding, and market conditions or other factors affecting such estimates or projections, Burns & McDonnell does not guarantee the accuracy of its estimates or predictions.

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APPENDIX L
2022 RATE ORDINANCE

ORDINANCE NO. 1897

AN ORDINANCE AMENDING PROVISIONS OF TITLE 13 (WATER AND SEWER), CHAPTER 24 (RATES AND CHARGES) OF THE CREST HILL CITY CODE REGARDING WATER AND SEWER RATES

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

WHEREAS, pursuant to Section 11-139-8 of the Illinois Municipal Code (65 ILCS 5/11-139-8), the City Council is authorized and directed to charge all users of the City's combined waterworks and sewerage system (the "System") a rate of compensation sufficient to pay the cost of operation and maintenance of the System, provide an adequate depreciation fund, and pay the principal of and interest upon all revenue bonds issued in connection with the System; and

WHEREAS, the City Council previously exercised the authority set forth above, generally enacting Title 13 (Water and Sewer), Chapter 24 (Rates and Charges) of the Crest Hill Code of Ordinances; and

WHEREAS, the City Council has determined that it is necessary, expedient, and in the best interests of the City and its citizens to amend various provisions of Title 13 (Water and Sewer), Chapter 24 (Rates and Charges) of the Crest Hill Code of Ordinances, as set forth in this Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

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

SECTION 2: Title 13 (Water and Sewer), Chapter 24 (Rates and Charges), Section 13.24.010 (City Water Service Charges) is hereby amended to read as follows:

§13.24.010 CITY WATER SERVICE CHARGES.

There are hereby established the rates and charges for use of water provided by the City of Crest Hill through the city waterworks. These charges shall be separate and apart from (i) any wastewater service charges and (ii) from any debt service charges, as specified in §§13.24.011, 13.24.012, 13.24.013, 13.24.014, and 13.24.015 of this chapter.

(A) For use of water service as provided by the city the following rates and charges shall apply to all water connections (other than "bulk water connections," see subpart (B) of this Section, below):

(1) Base Water Charge: For the first four hundred cubic feet (400 $ft.^3$) used in a given billing cycle, the water user shall pay a flat fee of $25.50.

(2) Volumetric Water Charge: For every hundred cubic feet (100 ft^3), or part thereof, used in excess of four hundred cubic feet (400 $ft.^3$) of water in a given billing cycle, the water user shall pay an additional charge of $5.02.

(3) Every year on the first of May, both the base water charge and the volumetric water charge applicable to all water connections shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027	5/1/2028	5/1/2029	5/1/2030	5/1/2031
Base Water Charge	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 58.76	$ 62.28
Volumetric Water Charge	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.56	$ 12.26

Unless otherwise ordained by the City Council, the base water charge and volumetric water charge applicable to all water connections shall be immediately and automatically increased by six percent (6%) on each May first beginning on May 1, 2032.

(B) Any water user that consumes, on average, more than one hundred and fifty thousand cubic feet (150,000 $ft.^3$) of water per month is and shall be deemed a "bulk water user." Bulk water users shall pay the following rates in lieu of the amounts listed in subpart (A) of this Section, above:

(1) Monthly Billing Cycle: all bulk water users shall be billed on a monthly basis.

(2) Base Bulk-User Water Charge: For the first two hundred cubic feet (200 $ft.^3$) used in a given billing cycle, the bulk water user shall pay a flat fee of $12.75.

(3) Volumetric Bulk-User Water Charge: For every hundred cubic feet (100 ft^3), or part thereof, used in excess of two hundred cubic feet (200 $ft.^3$) of water in a given billing cycle, the bulk water user shall pay an additional charge of $5.02.

(4) Every year on the first of May, both the base bulk-user water charge and the volumetric bulk-user water charge applicable to all water connections shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027	5/1/2028	5/1/2029	5/1/2030	5/1/2031
Base Bulk User-Water Charge	$ 14.16	$ 15.71	$ 17.44	$ 19.36	$ 21.49	$ 23.86	$ 26.48	$ 29.39	$ 31.16
Volumetric Bulk-User Water Charge	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.56	$ 12.26

Unless otherwise ordained by the City Council, the base bulk-user water charge and volumetric bulk-user water charge applicable to all water connections shall be immediately and automatically increased by six percent (6%) on each May first beginning on May 1, 2032.

(C) Billing for water service shall be as specified in §13.24.050 of this chapter, and the procedure for handling delinquent bills shall be in accordance with §13.24.140 of this chapter. The procedure for establishing liens on behalf of the city for unpaid water bills shall be in accordance with §13.24.080 of this chapter

SECTION 3: Title 13 (Water and Sewer), Chapter 24 (Rates and Charges), Section 13.24.013 (Basic User Rate) is hereby amended to read as follows:

§13.24.013 MINIMUM CHARGE AND BASIC USER RATE FOR WASTEWATER SERVICE.

(A) Metered Connections: For use of wastewater service, as provided by the city, the following rates and charges shall apply to all metered wastewater connections (except with regards to "bulk wastewater users," as described in subpart (B) hereof):

(1) Minimum Wastewater Charge: For the first four hundred cubic feet (400 $ft.^3$) of wastewater discharged in a given billing cycle, all wastewater users shall be charged a flat fee of $25.04.

(2) Basic Wastewater User Rate: For every hundred cubic feet (100 ft^3), or part thereof, discharged in excess of four hundred cubic feet (400 $ft.^3$) of wastewater in a given billing cycle, every wastewater user shall be billed an additional charge of $5.88.

(3) Automatic Annual Rate Increase: Every year on the first of May, both the minimum wastewater charge and the basic wastewater user rate applicable to all metered wastewater connections shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025
Minimum Wastewater Charge	$ 27.29	$ 29.75	$ 31.23
Basic Wastewater User Rate	$ 6.40	$ 6.98	$ 7.33

Unless otherwise ordained by the City Council, the minimum wastewater charge and basic wastewater user rate applicable to all metered wastewater connections shall be immediately and automatically increased by five percent (5%) on each May first beginning on May 1, 2026.

(B) Bulk-Use Connections: Any metered wastewater user whose average discharge is in excess of one hundred and fifty thousand cubic feet (150,000 ft^3) per month is and shall be deemed a "bulk wastewater user." Bulk wastewater users shall pay the following rates in lieu of the amounts listed in subpart (A) of this Section, above:

(1) Monthly Billing Cycle: all bulk wastewater users shall be billed on a monthly basis.

(2) Minimum Wastewater Bulk-User Charge: For the first two hundred cubic feet (200 ft.^{3}) of wastewater discharged in a given billing cycle, all bulk wastewater users shall be charged a flat fee of $12.52.

(3) Basic Wastewater Bulk-User Rate: For every hundred cubic feet (100 ft^3), or part thereof, discharged in excess of two hundred cubic feet (200 ft.^{3}) of wastewater in a given billing cycle, every bulk wastewater user shall be billed an additional charge of $8.80.

(4) Automatic Annual Rate Increase: Every year on the first of May, both the minimum wastewater bulk-user charge and the basic wastewater bulk-user rate shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025
Bulk-User Minimum Charge	$ 13.65	$ 14.88	$ 15.62
Bulk-User	$ 9.59	$ 10.45	$ 10.97

Unless otherwise ordained by the City Council, the minimum wastewater bulk-user charge and the basic wastewater bulk-user rate shall be immediately and automatically increased by five percent (5%) on each May first beginning on May 1, 2026.

(C) Non-Metered Residential Connections:

(1) All non-metered residential wastewater users of the wastewater facilities shall pay a minimum flat-rate charge per billing cycle adequate to cover: (i) the applicable debt service charge, (ii) the minimum service charge applicable to metered connections, and (iii) a residential non-metered basic wastewater user rate of $72.02.

(2) No non-metered residential user may discharge more than 1,200 cubic feet of wastewater in any given billing cycle.

(3) Every year on the first of May, the residential non-metered basic wastewater user rate shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025
Basic User Rate (Non-Metered Residential)	$ 78.50	$ 85.56	$ 89.84

Unless otherwise ordained by the City Council, the residential non-metered basic wastewater user rate shall be immediately and automatically increased by five percent (5%) on each May first beginning on May 1, 2026.

(D) Non-Metered Commercial, Industrial, and Governmental Connections:

(1) All non-metered commercial, industrial, or governmental users of the wastewater facilities shall pay a minimum flat-rate charge per billing cycle adequate to cover (i) the applicable debt service charge, (ii) the minimum service charge applicable to metered connections, and (iii) a commercial non-metered basic wastewater user rate of $118.97.

(2) No non-metered commercial, industrial, or governmental user may discharge more than 2,000 cubic feet of wastewater in any given billing cycle.

(3) Every year on the first of May, the commercial non-metered basic wastewater user rate shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025
Basic User Rate (Non-Metered Commercial, Industrial, and Governmental)	$ 129.68	$ 141.35	$ 148.42

Unless otherwise ordained by the City Council, the commercial non-metered basic wastewater user rate shall be immediately and automatically increased by five percent (5%) on each May first beginning on May 1, 2026.

(E) Overuse by Non-Metered Connections: In the event that the City determines that a non-metered user connected to the wastewater facilities has discharged in excess of 1,200 cubic feet (if residential) or 2,000 cubic feet (if commercial, industrial, or governmental) in a given billing cycle, the City may require such non-metered user to install metering devices, acceptable to the City, on its the water supply and/or sewer main as necessary to measure the amount of service supplied. All costs associated with any such meter shall be paid by the non-metered user.

(F) Any non-metered user connected to the wastewater facilities may install metering devices, acceptable to the City, on its the water supply and/or sewer main as necessary to measure the amount of service supplied. All costs associated with any such meter shall be paid by the non-metered user.

SECTION 4: Title 13 (Water and Sewer), Chapter 24 (Rates and Charges), Section 13.24.017 (Sprinkler Water Service Charges) is hereby amended to read as follows:

§ 13.24.017 SPRINKLER WATER SERVICE CHARGES.

(A) There are hereby established the rates and charges for use of sprinkler water provided by the City of Crest Hill through the city waterworks. A sprinkler meter is defined as a second water meter provided by the city for outside use that will not utilize the city's wastewater facilities. Sprinkler meters shall be purchased exclusively from the city. It shall be the responsibility of the property owner to ensure proper installation of their sprinkler meter. A representative of the water department shall inspect all sprinkler meter installations. Sprinkler water service charges shall be separate and apart from any city water service charges, wastewater service charges, or from any

debt service charges as specified in §§13.24.010 through 13.24.015 of this chapter.

(B) For use of City water service for sprinkler purposes, the following rates and charges shall apply to all metered sprinkler connections:

a. Base Sprinkler Charge: For the first four hundred cubic feet (400 ft.^{3}) of water used in a given billing cycle, the user shall pay a flat fee of $25.50.

b. Volumetric Sprinkler Charge: For every 100 cubic feet (100 ft^3), or part thereof, used in excess of four hundred cubic feet (400 ft.^{3}) of water in a given billing cycle, the user shall pay an additional charge of $5.02.

(C) Every year on the first of May, both the base sprinkler charge and the volumetric sprinkler charge shall be immediately and automatically increased, without additional notice, as follows:

Implementation Date	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027	5/1/2028	5/1/2029	5/1/2030	5/1/2031
Base Sprinkler Charge	$ 28.30	$ 31.41	$ 34.87	$ 38.71	$ 42.96	$ 47.69	$ 52.94	$ 58.76	$ 62.28
Volumetric Sprinkler Charge	$ 5.57	$ 6.18	$ 6.86	$ 7.62	$ 8.45	$ 9.38	$ 10.42	$ 11.56	$ 12.26

Unless otherwise ordained by the City Council, the base sprinkler charge and volumetric sprinkler charge shall be immediately and automatically increased by six percent (6%) on each May first beginning on May 1, 2032.

(D) Billing for sprinkler service shall be as specified in §13.24.050 of this chapter, and the procedure for handling delinquent bills shall be in accordance with §13.24.140 of this chapter. The procedure for establishing liens on behalf of the city for unpaid water bills shall be in accordance with §13.24.080 of this chapter.

SECTION 5: Title 13 (Water and Sewer), Chapter 24, (Rates and Charges), Section 13.24.050 (Bills) is hereby amended, in part, to read as follows:

§ 13.24.050 BILLS.

(A) Except as otherwise required in this Chapter, the rates or charges for service shall be payable in bi-monthly billing cycles. The owner of the premises, the occupant thereof and the user(s) of the service shall be jointly and severally liable to pay for the service to such premises and the service provided by the city to the premises upon the aforestated condition. All bills and accounts for service shall be held only in the name of the title owner of record of the premises. All account holders, when necessary, will fully comply with the state statutes, then in effect, relating to notification of tenants of the water and sewer utility charges.

* * *

SECTION 6: In the event that any provision or provisions, portion or portions, or clause or

clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 7: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 8: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 9: That this Ordinance, and the water and sewer rates imposed hereby, shall be in full force and effect on and after May 1, 2022.

[*Intentionally Blank*]

PASSED THIS 7 DAY OF MARCH, 2022.

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

Christine Vershay-Hall, City Clerk

APPROVED THIS 7 DAY OF MARCH, 2022.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
October 16, 2023

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

The Pledge of Allegiance was recited in unison. Mayor Raymond Soliman asked everyone to remain standing after the Pledge of Allegiance.

Mayor Soliman stated that our World has seen a lot of tragedy in the recent days, and we would like to extend our condolences to the people of Israel and to the people of Gaza. He commented that nearly 3,000 people have been killed and a lot of them were women and children. Mayor Soliman asked that if you pray, he asked that you pray for peace in the World, and Peace in the Middle East. He also commented that closer to home in Plainfield Township there was a tragedy that occurred. He also asked to remember in our prayers six-year-old, Wadea Al-Fayoume, who was tragically killed and his mother, Hanaan Shahin, who is in critical condition. Mayor Soliman asked for a moment of silence for them and all those who have tragically lost their lives including the first responders who witnessed the tragedies.

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

Also present were: Interim Management Consultant Steve Gulden, Police Chief Ed Clark, City Engineer Ron Wiedeman, Finance Director Lisa Banovetz, Interim Director of Community Development Ron Mentzer, Interim Employee Relations Manager Dave Strahl, City Attorney Mike Stiff, Deputy Clerk Karen Kozerka.

Absent were: Assistant Public Work Director Blaine Kline, Building Commissioner Don Seeman, Interim Planner Maura Rigoni.

APPROVAL OF MINUTES: Mayor Soliman presented the tabled minutes from the regular meeting held on August 28, 2023 for Council approval per the memo dated October 16, 2023.

(#1) Motion by Alderwoman Gazal seconded by Alderman Jefferson, to Approve the Tabled Minutes from the Regular Meeting Held on August 28, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the Work Session meeting held on September 25, 2023 for Council approval per the memo dated October 16, 2023.

(#2) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve the Minutes from the Work Session Meeting Held on September 25, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the Regular meeting held on October 2, 2023 for Council approval per the memo dated October 16, 2023.

(#3) Motion by Alderwoman Gazal seconded by Alderman Albert, to Approve the Minutes from the Regular Meeting Held on October 2, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the Work Session meeting held on October 9, 2023 for Council approval per the memo dated October 16, 2023.

(#4) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve the Minutes from the Work Session Meeting Held on October 9, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Alderwoman Gazal thanked the Clerk's Office staff for providing all the minutes that were behind.

CITY ATTORNEY: City Attorney Mike Stiff requested to approve a resolution approving a new policy regarding attendance at weekly staff meetings called by the City Administrator per the memo dated October 16, 2023. This is regarding the staff meetings that are called by the City Administrator. Attorney Stiff commented that he worked with the Interim Management Consultant Steve Gulden to establish a policy which is included in the resolution that basically states no elected officials are to attend accept in the absence of the City Administrator or if that position is vacant.

(#5) Motion by Alderwoman Gazal seconded by Alderperson Oberlin, to Approve a Resolution Approving a New Policy Regarding Attendance at Weekly Staff Meetings Called by the City Administrator per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.
Resolution #1189

CITY ADMINISTRATOR: Interim Management Consultant Steve Gulden requested to approve the creation of a new position and proceed with the hiring of a Communication Specialist per the memo dated October 16, 2023. Steve commented that the recommended salary for this position is between $55,000.00 and $70,000.00 per Council direction.

Alderperson Oberlin asked if the job description specifically states the cable scroll. Steve commented that it does not, but he will make sure it is added to state cable scrolls and media channels.

(#6) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve the Creation of a New Position and Proceed with the Hiring of a Communication Specialist per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Interim Management Consultant Steve Gulden commented that the two executive sessions tonight are for personnel and threatened and pending litigation, but we would like to remove the threatened and pending litigation. He commented that they are not sure the subject matter is appropriate for the executive session, and we will discuss this internally with the city attorney and the Council member who asked for this session. This session is in regard to a piece of property located across the street from the City Center which is not compliant with ordinances that were passed several years ago.

Alderwoman Gazal commented that she realized the email regarding the ribbon cutting and open house was not sent to all the staff to invite them for this Saturday, October 21, 2203. Steve commented he will do that.

PUBLIC WORKS DEPARTMENT: Mayor Soliman commented that the Assistant Public Works Director Blaine Kline went home ill this afternoon and there are no agenda items for discussion.

CITY ENGINEER: City Engineer Ron Wiedeman requested to execute a proposal with Safe Step, LLC for a small pilot sidewalk program that will evaluate, and repair identified locations for not to exceed an amount of $36,360.00 per the memo dated October 16, 2023.

(#7) Motion by Alderman Albert seconded by Alderman Jefferson, to Execute a Proposal with Safe Steps, LLC for a Small Pilot Sidewalk Program that will Evaluate, and Repair Identified Locations Not to Exceed an Amount of $36,360.00 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Approve Change Order No. 2 for the U.S. Route 30 Water Main Lining Project which will Increase the Contract Amount to $3,167,938.54 per the memo dated October 16, 2023.

(#8) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve Change Order No. 2 for the U.S. Route 30 Water Main Lining Project which will Increase the Contract Amount to $3,167,938.54 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Formally Reject the Well 14 Bids and Send the Attached Rejection Letter to All Bidders Stating the Reason for the Bid Rejection per the memo dated October 16, 2023.

(#9) Motion by Alderman Kubal seconded by Alderman Dyke, to Formally Reject the Well 14 Bids and Send the Attached Rejection Letter to All Bidders Stating the Reason for the Bid Rejection per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

City Engineer Ron Wiedeman requested to Execute a Proposal with ESC Midwest, LLC to Perform Professional Environmental Engineering Services for the Phase 1 Environmental Site Assessment for the Old City Hall not to Exceed an Amount of $10,900.00 per the memo dated October 16, 2023.

(#10) Motion by Alderman Dyke seconded by Alderman Albert, to Execute a Proposal with ESC Midwest, LLC to Perform Professional Environmental Engineering Services for the Phase 1 Environmental Site Assessment for the Old City Hall not to Exceed an Amount of $10,900.00 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Albert, Kubal, Dyke.
NAYES: Ald. Oberlin, Cipiti.
ABSENT: None.

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

Alderperson Oberlin asked Attorney Stiff if he had a chance to look this over. Attorney Stiff commented that he did not. Alderperson Oberlin commented that since our attorney did not review it, she decided to pass and later voted no.

City Engineer Ron Wiedeman commented that an issue was brought to his attention regarding the timing of the Weber and Division signals. He commented that he received a response back for Will County and the Construction Manager from Gas n Wash letting us know a crew has been dispatched and hopefully will be resolved.

Alderman Albert asked for an update on the Route 30 Project. Engineer Wiedeman commented that the existing water main has been completely lined and televised and the services have been reinstated. He also commented that the water main is being tested and if the weather holds, they will start removing the temporary system starting at six corners going to the east. They will fill in the holes and patch. He commented that we are looking at the end of November to be completed.

Alderman Dyke asked if the project on Center Street is done. Engineer Wiedeman commented that the project is about 100% completed except for a couple punch list items that the contractor is working on.

ECONOMIC DEVELOPMENT DEPARTMENT: Interim Director of Community Development Ron Mentzer commented that Wednesday is our Administrative Hearing and there are twenty-five (25) outstanding code enforcement cases.

POLICE DEPARTMENT: Police Chief Ed Clark requested to Approve a Special Event Police Services Agreement with Carillon Lakes for October 22, 2023 per the memo dated October 16, 2023. This event is their annual trick or treating event from 2:00 p.m. to 4:00 p.m. and this would be for one officer and one vehicle.

(#11) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve a Special Event Police Services Agreement with Carillon Lakes for October 22, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Police Chief Ed Clark requested to Approve a Special Event Police Services Agreement for Siegel's Cottonwood Farm for October 21 & 22, 2023 per the memo dated October 16, 2023. This would be a request for traffic control from 1:00 p.m. to 6:00 p.m. on Weber with two officers and two vehicles.

Alderman Dyke asked if there were any issues for this event around Halloween last year since there was no police presence. Chief Clark stated that these contracts are if we can fill them, and it is explained to the person requesting this. He commented that we will monitor the area best they can during these days. Alderman Dyke commented he is wanting to make

sure there was no issue last year since they are requesting the weekend prior to the weekend before Halloween. Chief Clark commented that he was not aware of an issue last year, but it does slow down traffic. Alderman Cipiti asked if Siegel's will pay for these two officers. Chief Clark commented that it is part of the contract, and they will pay for the officers.

(#12) Motion by Alderman Albert seconded by Alderman Jefferson, to Approve a Special Event Police Services Agreement for Siegel's Cottonwood Farm for October 21 & 22, 2023 per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

MAYOR: Mayor Raymond Soliman announced that the property tax rebate forms were included in the last water bill. You have to meet all requirements of the form and turn in by December 1, 2023 in order to be able to receive the 25% rebate on the city portion of the tax bill.

Mayor Raymond Soliman announced this Saturday, October 21, 2023 from 10:00 a.m. to 1:00 p.m. will be the open house and ribbon cutting of the new City Center building. There will be several speeches from our State and County Officials. There will be tours and refreshments for everyone.

Mayor Raymond Soliman also announced that Tuesday, October 31, 2023 is Halloween and the Trick or Treating hours are from 3:00 p.m. to 7:00 p.m. Please turn your porch lights on if you wish to participate.

Alderperson Oberlin announced that Chief Clark and herself will be having their annual Halloween show with WJOL on Tuesday Morning.

CITY CLERK: City Clerk Christine Vershay-Hall wished all a happy and safe Halloween.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve the following Collective Bargaining Agreements which are the City of Crest Hill and Metropolitan Alliance of Police, Chapter 15 (Patrol) and the City of Crest Hill and Metropolitan Alliance of Police, Chapter 16 (Sergeants) per the memo dated October 16, 2023.

(#13) Motion by Alderman Albert seconded by Alderwoman Gazal, to Approve the Collective Bargaining Agreement between the City of Crest Hill and Metropolitan Alliance of Police, Chapter 15 (Patrol) per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

(#14) Motion by Alderman Albert seconded by Alderperson Oberlin, to Approve the Collective Bargaining Agreement between the City of Crest Hill and Metropolitan Alliance of Police, Chapter 16 (Sergeants) per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

City Treasurer Glen Conklin presented the list of bills through October 17, 2023 in the amount of $2,955,583.52 for Council approval per the memo dated October 16, 2023.

(#15) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to Approve the List of Bills through October 17, 2023 in the Amount of $2,955,583.52 for Council Approval per the memo dated October 16, 2023.
On roll call, the vote was:
AYES: Ald. Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

City Treasurer Glen Conklin presented the regular and overtime payroll from September 25, 2023 through October 8, 2023 in the amount of $231,471.82 per the memo dated October 16, 2023.

Alderwoman Gazal asked if we could make a copy when a resident comes to the city with their tax rebate form and needs a copy of their tax bill. She commented that when a resident does a FOIA for many pages which takes time of staff to fulfill the FOIA request, then why can't we take the time to copy one page of their tax bill. She asked what we need to do to change this policy. Finance Director Lisa Banovetz commented that this rule was established before she was here because of the cost and time of staff but if the Council would like us to make copies for the residents, then we will. Alderwoman Gazal commented that she is not saying let's advertise that we can make copies, but we should especially for the elderly instead of turning them away to go elsewhere to make copies. She also commented that we do a FOIA for many pages and we are not charging the resident.

Alderman Cipiti asked if we will make a copy automatically or just upon request. Director Banovetz commented that most come in with a copy, but some say this is their original and would like a copy, which we can do, if the Council is agreeable.

City Treasurer Glen Conklin commented that it would not be a big expense in doing this. He stated that it would be about $0.05 for a copy. The Interim Management Consultant Steve Gulden commented that we can put that into practice. City Clerk Vershay-Hall commented that the Clerk's Office can help as well.

Alderwoman Gazal commented that when she arrived today for the meeting, she noticed a lady standing by the door who was told to drop her payment for her ticket in the mailbox. Alderwoman Gazal commented that the City Center mailbox is so small and so far from

the Police Department and she noticed the Police Department does not have their own drop box for payments of tickets and wondered if they could have their own mailbox for their tickets with the sensitive information. Chief Clark commented that would be no problem.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

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

COUNCIL COMMENTS: Alderman Albert announced that the Crest Hill Lion's Club will be serving hotdogs on Halloween at three locations which are Remington Park, Richland Center, and Chaney School during the trick or treat hours of 3:00 p.m. to 7:00 p.m.

Alderperson Oberlin wished all a safe and happy Halloween and reminded everyone to watch out for the little trick-or-treaters since they are very excited and run when they shouldn't.

Alderwoman Gazal asked for all our residents to pray for World Peace and Peace in the Middle East.

Alderman Vershay commented that they received a thank you card from the lady who had turned 100 years old, who we delivered a dozen red roses to. He commented that this is the 19th or 20th person who has turned 100 years old in the City of Crest Hill. He also announced if you have a relative turning 100 years old, please call the City Clerk's Office and give us the name, address, and birthdate and let us know two weeks ahead of time and we will make sure someone will deliver the flowers.

Alderman Dyke commented that he is looking forward to our residents coming to the open house and seeing the new City Center building.

PUBLIC COMMENT: There were no public comments.

Mayor Soliman informed the Council that there was a need for an executive session on Personnel 5 ILCS 120/2(c)(1).

(#16) Motion by Alderperson Oberlin seconded by Alderman Jefferson to go into executive session on Personnel 5 ILCS 120/2(c)(1).
On roll call, the vote was:
AYES: Ald. Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Executive Session 7:36 p.m.

(#17) Motion by Alderperson Oberlin seconded by Alderman Jefferson, to reconvene from the executive session on Personnel 5 ILCS 120/2(c)(1).
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Reconvened 8:41p.m.

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

(#18) Motion by Alderman Dyke seconded by Alderman Vershay, to adjourn the October 16, 2023 Council meeting.
On roll call, the vote was:
AYES: Ald. Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

The meeting was adjourned at 8:41 p.m.

Approved this_____day of_____, 2023
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
October 23, 2023

The October 23, 2023 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, Alderperson Scott Dyke, Alderperson John Vershay, Alderperson Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderperson Mark Cipiti, Alderperson Nate Albert.

Also present were: Interim Management Consultant Steve Gulden, Finance Director Lisa Banovetz, Building Commissioner Don Seeman, Interim Director of Community Development Ron Mentzer, Interim Employee Relations Dave Strahl, Interim Planner Maura Rigoni, City Attorney Mike Stiff.

Absent were: Alderman Joe Kubal, Police Chief Ed Clark, Assistant Public Works Director Blaine Kline, City Engineer Ron Wiedeman.

TOPIC: Considering of Acting Community and Economic Development

Interim Director of Community Development Ron Mentzer commented that he felt he could add value to the community by evaluating the organizational structure roles and responsibilities of the Community Development Department by looking at procedures, policies, and regulations that it delivers to the community and see where it can be improved.

Director Mentzer recommended that the City Council consider implementing a new standard requirement as part of any new special zoning ordinance approvals that are granted going forward. This would require the applicant who is seeking that special zoning approval to execute an unconditional agreement and consent as part of the approval process of any special zoning approvals that are granted. This would make sure the applicant is fully aware of the special conditions that might be attached to the special approval they are receiving, and they would be committed to complying with those special conditions. The applicant would have to sign the unconditional agreement and consent before the approvals are granted by the ordinance and go into full force.

Mayor Soliman asked if there were any questions or comments from the Council. There were none.

Mayor Soliman asked for an informal vote.

AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.
NAYES: None
ABSENT: Ald. Kubal

Mayor Soliman commented that this will be on the November 6, 2023 agenda.

Mayor Soliman excused Alderman Joe Kubal from the meeting.

DRAFT

TOPIC: Designate mayor and one council member

Interim Director of Community Development Ron Mentzer recommends having two elected officials, one being the mayor and another an alderperson, be Economic Development representatives to be authorized to meet with the City Administrator and the Director of Community Development to discuss in detail a specific economic development project where they can strategize about these specific development projects. He stated that the alderperson that would be designated should have a different perspective on economic development issues than the mayor. He also commented that this group would not make any decisions, it is more to enhance communications.

Alderman Cipiti asked what the process would be to select that alderperson for that team. Director Mentzer commented that it would be the Council's decision on who they would recommend.

Alderman Albert commented that he feels it is a good idea and would like to see Alderwoman Gazal or Alderperson Oberlin in this position. Alderperson Oberlin commented that she would be more than happy to be the person in this team.

Alderman Cipiti asked if the designated alderperson would be representing the Council as a group and not their own thoughts. Director Mentzer commented that the mayor and the alderperson would be the economic development representatives of the City Council and they will need to think about what the rest of the elected officials would think.

Interim Management Consultant Steve Gulden commented that this concept is to get as many people involved as possible and share ideas and visions of the Council, staff, and mayor. He also said that it is not a formal committee with reporting, it is more shared visions.

Alderperson Oberlin commented that this is someone who looks at things from a different point of view and asks the questions that do not get asked until it is to the Council, and it allows the Council to know they will hear information since one of the alderpersons would be there.

Alderman Dyke commented that he believes Alderwoman Gazal would be a good person for this group and represent the rest of the Council.

Consultant Gulden commented that they can send him an email stating who they feel is good for this group.

Treasurer Conklin commented that there would not be a quorum with two alderpersons.

Director Mentzer commented that he feels the mayor needs to be in the group since the mayor is elected by the community and the vision of the community.

Mayor Soliman commented that they can send their comments to Consultant Steve, and we will move forward from there.

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TOPIC: Borio and Renwick Road

Interim Planner Maura Rigoni stated that Springfield Development Partners have filed an application for a self-storage facility at the southwest corner of Borio and Renwick. This property was just before the Council in August of 2023 and received approval under the application of A&D Storage. This property is 3.96 acres and is in a B-3 zoning district. The new application is for the reconfiguration of the building. Planner Rigoni stated because there was a change in the design it will need to come back to the Plan Commission. The proposal shows there are twelve (12) buildings and the most notable change in the proposed site plan is the replacement of the fencing material along the north, west and south property lines with storage units. The applicant received the special use ordinance. The applicant also chooses to use asphalt instead of concrete.

Planner Rigoni noted there is a setback variance requested and the building materials, and landscaping was also discussed. She also stated that what is being proposed does not include any metal.

Planner Rigoni noted that one main concern was how do you not make it look like a fortress since it will be on all four sides and not make it look like a stone wall. This is a commercial corridor and an entry way into a residential area, as well. The applicant would like to ask for reconsideration of square footage, and material. The fire department and building were talked to also.

Alderwoman Gazal commented that it was disappointing that she found this out by a resident who posted it on social media and all we went through with the residents. She asked why they were not given any information and why the past applicant backed out. She also commented that she was asked to table this so residents' will be able to come to the meeting. She stated that she is being accused of hiding information and has been under attack.

Planner Rigoni apologized stating as a consultant her job is to come here and process and provide the information and she has sat down with the applicant and let him know the meetings, hurdles, and all the obstacles we went through, and they elected to go to the November 9, 2023 Plan Commission meeting and she tried to have them attend a later meeting since there would be some unanswered questions.

Alderman Cipiti asked what happened to A&D Storage. Maura commented that she has not received any direct contact with the previous applicant. Alderman Cipiti asked Planner Rigoni when she first heard about this. She commented that she believes it was in September and not far after the previous applicant's approval. Alderman Cipiti asked the mayor if he was contacted by A&D, he stated that he was not contacted by A&D but did receive a phone call from Mike Quirk with Springfield Development Partners explaining what they wanted to do. Mayor Soliman commented that he feels this will be a better-looking building than what was initially proposed.

Alderwoman Gazal commented that it would have been nice to receive an email regarding this. Alderman Cipiti asked if these two companies are any way the same or associated with each other. Planner Rigoni commented that she does not believe so and Mr. Quirk can speak more about that.

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Alderman Jefferson asked if this went through the Plan Commission. Planner Rigoni stated that it is on the agenda for November 9, 2023. Alderman Jefferson asked if this is a different concept or similar to A&D Storage. Planner Rigoni commented that they will still have the eight (8) buildings, but they will have additional buildings, so the square footage will be changing. Alderman Jefferson commented that they do not want a 'Statesville North' in that ward, and you are turning into a residential area off a commercial driveway.

Alderwoman Gazal asked what the purpose of the wall would be. Planner Rigoni said it is replacing the fence.

Alderman Cipiti commented that he is assuming the number of units will be increased quite significantly when replacing the fence with walls and wondered if Planner Rigoni had that number. Planner Rigoni commented that she did not have the numbers, they looked more at the square footage which is about three hundred square feet shy of the old square footage. Alderman Cipiti commented that the reason he questioned the number of units is because with additional units makes additional traffic which was an original concern.

Michael Quirk from Springfield Development Partners approached the podium and thanked the Council for hearing them tonight. He spoke about questions that the Council had. Mr. Quirk commented that they were contacted by A&D Storage asking them if they were interested in a special use project since they have a storage facility project in Springfield, Illinois that is nine hundred units. He stated the previous plan had 67,250 square feet and he felt the unit mix was not in alignment with the community it would serve. After looking at their data, smaller units were much more desirable in the community. There is an overlying demand for storage other than your home.

Alderwoman Gazal asked if they were willing to match the previous plan. Mr. Quirk commented that they could or go smaller. He also stated that with this plan there is less rentable square footage. There will be a small office for a part-time manager and there will be a restricted keypad, as well. Alderwoman Gazal asked who would be supervising it when opened. Mr. Quirk commented that it does not have to be supervised to be open. The purpose of having a manager there part-time would be to meet managers or perspective clients or assist someone.

Alderman Dyke asked what number of units for rent are being proposed. Mr. Quirk commented that there were 331 units proposed before and they are proposing approximately 490 units, which are smaller units. Mr. Quirk commented that the traffic count will not change.

Alderwoman Gazal asked where the existing locations are located. Mr. Quirk commented there is a location in Springfield, Illinois and this would be our second location since forming the partnership. Alderwoman Gazal asked if there was a website and Mr. Quirk said that would be National Storage.

Alderwoman Gazal commented that they want to work with them but would like it to be opened to the residents. Alderman Jefferson commented that if there is a way to look at a different design then just a wall.

Consultant Gulden commented that he feels this should not go to the Plan Commission yet and have the applicant come back with some options to address the concerns with the wall.

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Mr. Quirk commented that his concern is that he does not have a committed interest rate and with the uncertainty in the financial market and he is not sure what they will be in January of 2024. He commented that he wanted to commit by December and push for the November Plan Commission meeting because of the financial market. If the wall is the biggest issue, then we will decide if we stick with the original plan or if we scale it back.

Consultant Gulden commented that it is already published for a Plan Commission meeting in November and that would be an opportunity for the residents to come forward with their concerns.

Alderman Dyke commented that he wondered if there could be a change instead of all sides being walls, something that is more blended in with the neighborhood.

Alderman Vershay asked if there will be dumpsters on site. Mr. Quirk commented that they do not want a dumpster on the site and will just have regular garbage but no dumpster.

Consultant Gulden commented that they should come back with other options to the next work session on October 30, 2023 and invite the residents as well.

TOPIC: Approval an extension for an Interim Human Resource Manager with GovHR

Finance Director Lisa Banovetz commented that it is hard to believe that Dave has been here for three (3) months already. She commented that he came to us on an emergency basis and his contract was approved in the executive session. She stated that his contract will officially expire on November 3, 2023 and she is requesting to extend his contract in two week increments with a clause that either party can give a 7 day notice to cancel. Director Banovetz stated that Dave has been doing an amazing job and she feels that some things happen for a reason in life, and he came to her specifically. She stated that he has extensive human resource experience and has been a city administrator in a couple of different communities. She commented that he has been a great asset to her team.

Alderperson Oberlin asked how long of a period is she requesting to extend his contract. City Treasurer Glen Conklin stated two weeks indefinitely with a 7-day cancellation by either party. Alderman Cipiti asked why you would not want to extend like a month at a time. Director Banovetz stated that the contract currently reads that it expires on November 3, 2023 with automatic two-week extensions which is the way GovHR does this.

Interim Employee Relations Manager Dave Strahl commented that he would have no problem extending another three months or however long they would like. He commented that it is strange to do the two week increments and even if you would extend it three months there is still that 7 day notice to cancel clause.

It was clarified that this is an automatic two-week extension until someone says enough is enough.

Director Banovetz commented that we have a posting for a Human Resource Director and have received zero applicants. Alderwoman Gazal commented that since we have had zero applicants for the Human Resource Manager positions, we should reconsider the pay. Interim Manager Strahl commented that he thought the salary was reasonable.

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Consultant Gulden commented that he did have Dave investigate having GovHR do all the marketing which was around $4,500.00 per position. Alderwoman Gazal commented that what if we keep continuing your contract for three months and we have no applicants, is there a limit? Dave commented that he currently is not limited in terms of what the assignment might be.

Treasurer Conklin commented that we currently pay a good rate on a part-time basis to where this would be equivalent to a full-time employee. Treasurer Conklin thought of running an ad for another month and see if we receive any applicants and if not reach out to GovHR for help since they have a big network.

Alderman Albert asked Dave how many hours he is working here now. Dave commented that he is supposed to stay at 40 or less hours and with his schedule he has only worked 40 hours about three weeks of the time he has been here. Alderman Albert asked for an average and Dave commented that he would say he works an average of 30-35 hours a week.

Alderman Jefferson asked where we are advertising these positions. Dave commented that we originally advertised on the Illinois City Manager Website. Director Banovetz commented that we advertise on both the IGFOA and GFOA, and ICMA. Dave also added the position to the Illinois Employee Labor Relations Association website.

Alderperson Oberlin commented that we should give it another month and if there is no success then we should utilize GovHR at that point in time.

Discussion followed regarding GovHR and GovTemps.

Dave commented that he had worked at another community as an Interim Village Manager with two-week extensions for 2.5 years.

City Attorney Mike Stiff commented that the approval from the Council was in an executive session for an emergency hire and he would recommend that we ratify the previous contract before you extend the contract. This way nobody can question that there was never a vote in an open session on the original contract. He commented that Director Banovetz did have permission to move forward and find someone, but it never was Dave that we were looking at at that time.

Mayor Soliman commented that not only Dave's contract but there was another temporary hire in the Treasurer Office. Director Banovetz stated that she was not with GovHR that she was through a temporary service called Robert Half. Mayor Soliman commented that we did not approve the hiring of her, as well. Director Banovetz commented that it was also discussed in the executive session. Mayor Soliman commented that it was not at a City Council meeting where we can have repercussions for this. Attorney Stiff commented that we need to do the same for her contract since it was not in an open session. Director Banovetz commented that she is no longer with us.

Treasurer Conklin commented that we are not extending the Robert Half contract. He stated that it was authorized and now it is done.
Mayor Soliman commented that since we are extending Dave's contract, he would like to see a resume for him. He also asked if the rest of the City Council had received a resume. Director Banovetz commented that Dave is who GovHR sent us, and they had one option.

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She asked the mayor if he would like her to go back to GovHR and get some other options. Dave stated he would be happy to furnish a resume. Mayor Soliman commented that he would like to see a resume and would think the Council would as well. Alderwoman Gazal asked for what. Mayor Soliman commented that if we are extending his contract, it would be appropriate for everyone to have a copy of his resume. Alderwoman Gazal commented that GovHR did not give one in the beginning why do we need it now. Mayor Soliman commented that when Director Mentzer and Consultant Gulden came to the city, they had a resume, and everyone approved it and they were given the opportunity to ask questions at a work session. Alderwoman Gazal commented that it was an emergency, and it is different. Alderman Cipiti commented that Dave is already doing the job. Mayor Soliman asked Alderman Cipiti if he seen a resume. Alderman Cipiti responded by saying he has not seen a resume and does not feel he needs to at this point since he has been working here. Mayor Soliman commented that the past hires from GovHR have always been brought before the City Council in a work session and questions were asked by the City Council and then would come back the following week to a regular session for a vote by the City Council with the contract.

Alderwoman Gazal commented that she understands where this is coming from. She had heard that a previous staff member had called one of the residents who had called the mayor questioning why we did it the way we did. Mayor Soliman commented that Alderwoman Gazal's statement is not a true statement. Mayor Soliman commented that it seems to him that there is a double standard with some of the hiring here in the city. Alderwoman Gazal asked the mayor why it is concerning him now since it has been this way for three months.

Treasurer Conklin commented that Dave volunteered to give his resume and those who want it can choose to review the resume.

Mayor Soliman asked for an informal vote.

AYES: Ald. Albert, Cipiti, Oberlin, Gazal, Jefferson, Vershay, Dyke.
NAYES: None
ABSENT: Ald. Kubal.

Alderman Jefferson commented during the vote, 'yes with a resume.'

TOPIC: Places for Eating Tax Update

Finance Director Lisa Banovetz commented that there were two new licenses issued for a business, who has not been paying and has received a liquor license without paying their Places for Eating Tax. She commented that back in September they discussed that holding a license is the only leverage they have to make these businesses pay their Places for Eating Tax.

Director Banovetz commented that she remembered a conversation that she had with Mickey's where Mickey's said he does not like the Places for Eating Tax but if everyone is doing it then he will comply, as well.

Director Banovetz commented that she found out indirectly that two licenses were issued to a business that had not paid their Places for Eating Tax and is wanting direction on how to prevent this from happening again.

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Alderperson Oberlin commented that she does not understand how this happened this time.

Treasurer Conklin commented that he does not know if this is an oversight or what, but he wants everyone to understand that it is not a tax on the business, it is a tax on the purchase, and we collect for the State of Illinois.

Treasurer Conklin stated that we have an ordinance which states to get a license they must be up to date on their payments or anything they owe the city.

Alderperson Oberlin commented that we need to apply these ordinances universally and not be selective.

Mayor Soliman commented that every business is struggling since Covid. He stated that he decided when Crusade Burger was granted a license from the Video Gaming Board for six (6) machines for their establishment, which will help with their struggling business. He commented that he granted the license to them, and they had to pay $1,500.00 and they will also have to pay $1,500.00 in December. He stated that the city will receive the benefit of the 5% tax that will come from the gambling at the establishment. Mayor Soliman commented that there are nineteen businesses on the list he received on October 13, 2023 from Director Banovetz, which is not current with the Places for Eating Tax. He commented that he made this decision to give us leverage come the first of the year when we issue renewals, and he was trying to be business friendly and help the establishment get through some tough times.

Treasurer Conklin commented that the ordinance was written for a reason and should be respected by all staff and public officials. Treasurer Conklin also commented that the mayor did it to help a struggling business, but we have a net sale for this business of $250,000.00 on average a month and the money they owe is what they collected on our behalf. Treasurer Conklin stated that the ordinance reads that the mayor has the right to suspend or revoke a license.

Mayor Soliman commented that it is interesting that the treasurer is judging the mayor for his decision when Treasurer Conklin and Director Banovetz decided to waive all penalties on the water bills from May and it never came to the City Council for approval.

Mayor Soliman commented that Crusades Burger was in arrears for June, July, and August which is not what the list stated that came from Director Banovetz. Director Banovetz commented that they have paid through June. Mayor Soliman commented that after he received an email from the treasurer he reached out to the establishment and gave them one week to make payment or he would revoke the license for gaming and contact the gaming board to turn their machines off. Director Banovetz asked why the mayor did not do this before and how she does not understand why they were not made to pay before issuing the license. Mayor Soliman commented that he thought it was the best choice for the city and to keep them operating since gaming is a great source of revenue.

Alderman Cipiti commented that the decision by the Council was to hold these businesses accountable to follow the ordinances. He also commented that he does not know how the mayor alone can pick and choose who would get a break without coming to the Council.

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Alderperson Oberlin commented that we talk about being business friendly, but she remembered a business being chastised by the mayor about finances that had nothing to do with the city.

Treasurer Conklin commented that himself and Director Banovetz have never decided against any ordinance without the Council's direction. Mayor Soliman commented that who can waive it if Council does not because it is no different than a permit.

Alderwoman Gazal asked the mayor to show facts when Director Banovetz and Treasurer Conklin waived money without approval. Mayor Soliman stated that they themselves stated they did in a June 19, 2023 Council meeting and there was never a vote at the table regarding it. Alderwoman Gazal commented that it seemed like the mayor did his homework. Mayor Soliman commented that he did his homework. Alderwoman Gazal asked why the mayor could not send an email asking what the Council thinks about this.

Alderman Albert commented that he was disappointed and stated that we are one city, and we must stop acting in silos and communication will go so far and this could be avoided with simple communication. He stated that Crusades Burger has the ultimatum and if they do not pay by Friday, we are shutting them down, and there is nothing more to talk about.

Mayor Soliman asked City Attorney Mike Stiff when it comes to renewal time and a business does not renew their license or closes, can we go after them for the Place for Eating Tax money they owe the city through the Court of Law. Attorney Stiff commented that is correct.

Alderperson Oberlin commented that we can go after them once they close but that does not mean they will pay. She commented that the key here is that we have an ordinance that was not followed. She stated that the ordinances need to be followed across the board.

Attorney Stiff commented that you cannot have unfair treatment.

Consultant Gulden commented that he feels the mayor's remedy has been accepted and is good and get back to the agenda.

Director Banovetz commented that the Clerk's Office always checks before issuing a license to make sure they are current with their Places for Eating Tax.

PUBLIC COMMENTS:
Bill Thomas, a resident, and the Chairman of the Plan Commission asked if there has been an update with the changing of the flag permit fee from $1,000.00 to $250.00. Consultant Gulden commented that it is on our agenda, and it is not forgotten about. He also commented that he is upset over the news about the Borio Storage facility, and he commented that he feels that there needs to be an open meeting with the residents. Alderperson Oberlin commented that there will be at the next work session. Bill commented that he feels that is not the place to do that and they need a separate residential meeting.

MAYORS UPDATES:
No comment tonight.

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COMMITTEE/LIAISON UPDATES:
No committee updates tonight.

ADMINISTRATOR COMMENTS:
Consultant Gulden announced that the water main break at Hill Crest Shopping Center has been fixed and the only business who lost water for about an hour was Subway, but it is fixed now.

Alderman Albert commented that the Open House was well coordinated and was nice and thanked everyone involved with the Open House.

Mayor Raymond Soliman asked to deviate from the regular agenda for an executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).

(#1) Motion by Alderperson Oberlin seconded by Alderman Albert, to go into an executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.
NAYES: None.
ABSENT: Ald. Kubal
There being seven (7) affirmative votes, the MOTION CARRIED.

Executive Session at 8:51 p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderman Jefferson to reconvene from the executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert.
NAYES: None.
ABSENT: Ald. Kubal
There being seven (7) affirmative votes, the MOTION CARRIED.

Reconvened 9:58p.m.

There being no further business before the Council, and no action needed from the executive session, the work session from October 23, 2023 is adjourned.

The meeting was adjourned at 9:58p.m.

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

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MINUTES OF THE WORK SESSION
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
October 30, 2023

The October 30, 2023 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, Alderperson Scott Dyke, Alderperson John Vershay, Alderperson Darrell Jefferson, Alderwoman Claudia Gazal, Alderperson Tina Oberlin, Alderperson Nate Albert, Alderperson Joe Kubal.

Also present were: Police Chief Ed Clark, Interim Administrator Steve Gulden, City Engineer Ron Wiedeman, Building Commissioner Don Seeman, City Attorney Mike Stiff.

Absent were: Alderperson Mark Cipiti, Assistant Public Works Director Blaine Kline, Finance Director Lisa Banovetz, Interim Employee Relations Dave Strahl, Director of Community Development Ron Mentzer, Interim Planner Maura Rigoni.

TOPIC: Welcome Sign Change Order #1 – Carillon Lakes

City Engineer Ron Wiedeman commented that at the September 11th meeting the Council wanted staff to go back to the property owner and discuss placing the sign. The property owner gave Consultant Gulden his conditions on a lease that was presented to the Council and was rejected by the Council. Engineer Wiedeman commented that on the agenda tonight is the same location as before in Carillon Lakes that was proposed at the September 11, 2023 meeting. There are additional items, which are:

- Based on the speed limit and current size of the sign and the size of the lettering the viewing distance of the sign is approximately 225 feet and at the proposed location there is approximately 240 feet of viewing distance for a 12-month period.
- There is an additional mobilization charge from the contractor due to the delay in the installation, which is change order #2.

Engineer Wiedeman is requesting to approve change order #1 for the City of Crest Hill welcome sign project for an amount not to exceed $17,421.50 at the location originally proposed in the September 11, 2023 meeting.

Consultant Steve Gulden commented that he asked Engineer Wiedeman to put this back on the agenda. He commented that he personally talked to Mr. Walsh and Mr. Walsh wanted a contract that could expire anytime with a monthly lease payment of $100.00 and non-renewable but can be canceled by Mr. Walsh at any time. He also commented that the city engineers are ready to move forward, and they want to make sure they have the Council's approval to move forward.

Alderman Kubal asked how the price of this welcome sign compares to the others. Engineer Wiedeman stated that the construction of the sign is the same, the difference is the additional work requested by Carillon Lakes Homeowners Association to relocate an

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existing brick pillar and a fence with additional landscaping. Alderman Kubal asked how much more is this costing. Engineer Wiedeman commented that the amount for the work at Carillon Lakes is $11,216.50, which is the original change order presented on September 11, 2023 but due to the delay we have a mobilization charge now since the bid was set up to do all the signs at one time.

Alderman Albert commented that the way a five-year contract would work is just that, a five-year contract. Consultant Gulden commented that is correct, but his terms are five years with $100.00 a month and non-renewable. Consultant Gulden stated the part of the contract that really concerned him was that it could be canceled at any time.

Engineer Wiedeman requested to recommend placing the sign at the original Carillon Lakes location for an additional amount of $17,421.50 on top of the sign cost.

Alderman Albert commented that he doesn't like that the property line of the cornfield goes out farther than the sign and will be blocked most of the year. Alderwoman Gazal asked him to explain more regarding that. Alderman Albert commented that the property line for the cornfield goes out farther to the north than the Carillon Lakes property. Alderwoman Gazal asked him what he would be suggesting. Alderman Albert commented that not that location and feels there is something more we can negotiate with the property owner.

Alderman Dyke commented that another location would be better, but he does not want to spend that kind of money and the property owner cancel the contract. Alderman Albert commented that he would never vote for that contract. Alderman Dyke commented that we can possibly table this and Alderman Albert could go talk to this property owner. Alderman Albert stated that is not his job but $6,000.00 is still less than the cost of the work that we must do to place the sign at Carillon Lakes property. Alderman Kubal asked if after the first five-year contract is up would we do another five-year contract. Consultant Gulden commented that yes it would continue as long as both parties agree to renew the contract. Treasurer Glen Conklin commented that at the end of the first five-year contract the monthly fee could increase.

Engineer Wiedeman commented that for every fifty feet you move farther east it costs approximately another $6,200.00 for the fencing and brick work.

Mayor Soliman asked for an informal vote.

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

Mayor Soliman commented that he received a text from Alderman Cipiti for a prior commitment and he is excused from the meeting.

TOPIC: Building Permits Fee Reduction

Building Commissioner Don Seeman commented that he is here to request from the Will County Advocacy Center for a reduction in the permit fee. They are proposing a $1.5 million dollar project for an interior renovation for 1206 Cedarwood Drive. The Advocacy Center reached out to the City of Crest Hill looking for a reduction in the permit fees.

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Commissioner Seeman commented that this reduction would not include any fees that the city would incur for an outside consultant to review. These fees would be paid by the Advocacy Center. He also noted that Will County has waived any permit fees for the City of Crest Hill for any projects we have done.

Commissioner Seeman requested the Council to waive the permit fee for the Will County Advocacy Center in the amount of $21,430.00.

Dave Tkac from the Will County Advocacy Center approached the podium and introduced himself and gave a brief description of what the Advocacy Center does. He commented that the Advocacy Center is primarily a service provided by the State Attorney's Office and Law Enforcement. It is for a child who has been abused mentally or physically. This Center has moved three times in the last nine years, and this would be our permanent home at 1206 Cedarwood. The building they are in now is 6,000 square feet and this new building would be 27,000 square feet. This will include juvenile crime issues and elderly abuse issues as well.

Mr. Tkac gave a slide show of the interior demolition which will allow them to convert the building to a new set up with interview rooms and office/administrative office space. This building will always be secure and is a very important building. He also requested the Council respectfully waive the permit fee on behalf of the children of Will County.

Alderperson Oberlin commented that she has worked with this group in the past and the work they do is remarkable and very necessary, and we must protect our children.

Mayor Soliman commented that the State Attorney Glasgow has been kind to Crest Hill and has purchased two canine dogs for the city in the past. He also commented that it is an honor to have the Advocacy Center in Crest Hill.

Police Chief Ed Clark commented that in his experience in investigations the Advocacy Center is essential in the investigation of child abuse and neglect and the Police Department is thrilled to have in the City of Crest Hill.

Mr. Tkac thanked the mayor and alderpersons on behalf of Will County Executive and State's Attorney Office. He also congratulated the City of Crest Hill for the new building and said how nice it is.

Mayor Soliman asked for an informal vote.

AYES: Ald. Oberlin, Albert, Kubal, Dyke, Vershay, Gazal, Jefferson.
NAYES: None
ABSENT: Ald. Cipiti.

Mr. Tkac commented that they would like to move forward as soon as they can, and they have a target completion date of February 14, 2024.

PUBLIC COMMENTS:
There were no public comments.

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MAYORS UPDATES:

Mayor Soliman commented that he reached out to someone with Joliet who does the taping of their meetings and events, and he recommended Saul Garcia who works with the City of Joliet and the City of Lockport to record meetings. Mayor Soliman also commented that Saul has a son named Michael who is following in the footsteps and helps with the extras with the City of Joliet. He noted that he met with them, and they looked over our equipment and are very interested. It was noted that it would be more Michael than Saul debating on timing. They will be here Monday night for the meeting with Ron Romero. Mayor Soliman commented that if they are interested after seeing how the equipment works, we will meet to discuss a contract and bring it back to the City Council.

Alderwoman Gazal asked what the cost would be for them. Mayor Soliman commented that payment was not discussed yet, we wanted to see if they were interested first. Alderwoman Gazal asked if we would be asking the production company that was hired for the ribbon cutting. Mayor Soliman commented that we had asked them in the beginning, but they were quite expensive compared to what we pay Mr. Romero.

COMMITTEE/LIAISON UPDATES:

No committee updates tonight.

ADMINISTRATOR UPDATES:

Consultant Steve Gulden gave a quick update on the groundbreaking ceremony for Midwest Industrial Funds. This will be November 2, 2023 at 1:00p.m. He commented that he has received a few RSVPs but if you haven't, please let him know. There will be an official shovel groundbreaking ceremony with speeches and finger foods. This is held at the cul-de-sac on Enterprise Drive. Police Chief Ed Clark has a parking plan that has been put together for the event.

Alderman Kubal asked how the construction is coming along on Division Street. Engineer Wiedeman commented that the barricades will be pulled tomorrow for the lane closures on Lidice and will be a partial closure on Enterprise but should be pulled up by Thursday.

Mayor Raymond Soliman asked to deviate from the regular agenda for an executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).

(#1) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to go into an executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).
On roll call, the vote was:
AYES: Ald. Dyke, Vershay, Jefferson, Gazal, Oberlin, Albert, Kubal.
NAYES: None.
ABSENT: Ald. Cipiti
There being seven (7) affirmative votes, the MOTION CARRIED.

Executive Session 7:26p.m.

(#2) Motion by Alderperson Oberlin seconded by Alderwoman Gazal to reconvene from the executive session on 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(11).

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On roll call, the vote was:
AYES: Ald. Kubal, Albert, Oberlin, Gazal, Jefferson, Vershay, Dyke.
NAYES: None
ABSENT: Ald. Cipiti
There being seven (7) affirmative votes, the MOTION CARRIED.

Reconvened 9:17 p.m.

The meeting was adjourned at 9:17p.m.

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

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Agenda Memo

Crest Hill, IL

Meeting Date:	11/6/23
Submitter:	Blaine Kline, Assistant Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #9 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $1,290,960.96

Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is $1,290,960.96 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 #9 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $1,290,960.96

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #9

STRAND ASSOCIATES®
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Joliet, IL 60431
(P) 815.744.4200
www.strand.com

October 24, 2023

Mr. Blaine Kline, Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed are Pay Application No. 9, 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. Additional trailing waivers of lien are included from draws 5 and 6.

For Pay Application No. 9, Vissering Construction Company (Contractor) is requesting a total of $1,290,960.96 for the work performed between September 1 and September 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; continued excavation and backfill of several structures; rebar work for various structures; Structures 15, B20, D50, and 60 concrete pours; underground site piping between Structures 60 and 77; and miscellaneous stored materials such as chemical phosphorus removal pumps and positive displacement blowers by Aerzen. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of $1,290,960.96.

The current total Contract amount is $49,314,783.00. There have been three change orders to date. Total work completed through September 30, 2023, is $10,353,705.07. A total of $1,072,231.21 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

DLG:annS:\JOL\3800--3899\3894\048\Construction\Pay Requests\9 - September 2023\To OP\0. Crest Hill Payment Recommendation to Owner - West 8-Aug 2023.docx

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

CONTRACTOR: VISSERING CONSTRUCTION COMPANY

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

09.30.2023

PAYMENT APPLICATION NO.: 9

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$74,416.00
LESS: DEDUCTIONS FROM CONTRACT	$1,399,633.00
ADJUSTED CONTRACT AMOUNT TO DATE	$49,314,783.00
WORK PERFORMED	
COST OF WORK COMPLETED	$10,353,705.07
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$368,607.00
NET AMOUNT EARNED TO DATE	$10,722,312.07
LESS AMOUNT OF RETAINAGE	$1,072,231.21
SUBTOTAL	$9,650,080.87
LESS PREVIOUS PAYMENTS	$8,359,119.90
AMOUNT DUE THIS APPLICATION	**$1,290,960.96**

CONTRACTOR's Certification:

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 not defective.

VISSERING CONSTRUCTION COMPANY
CONTRACTOR

BY: Tz Matt
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Oct 23, 2023

STRAND ASSOCIATES, INC ®

BY: Dominic Gattone
(Authorized Signature)

BY: Dominic Gattone
(Print Name)

Contractor's Application for Payment No. 9

Application Period: 09.01.2023-09.30.2023	Application Date: 09.30.2023

To (Owner):	From (Contractor):	Via (Engineer):
CITY OF CREST HILL, IL	**VISSERING CONSTRUCTION COMPANY**	**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		
Number	Additions	Deductions
1	$45,297.00	($1,383,338.00)
2	$19,757.00	
3	$9,362.00	($16,295.00)
TOTALS	$74,416.00	($1,399,633.00)
NET CHANGE BY CHANGE ORDERS	($1,325,217.00)	

1. ORIGINAL CONTRACT PRICE		$ 50,640,000.00
2. Net change by Change Orders		$ (1,325,217.00)
3. Current Contract Price (Line 1 ± 2)		$ 49,314,783.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$ 10,722,312.07
5. RETAINAGE:		
a. 10% X	$ 10,353,705.07 Work Completed	$ 1,035,370.51
b. 10% X	$ 368,607.00 Stored Material	$ 36,860.70
c. Total Retainage (Line 5a + Line 5b)		$ 1,072,231.21
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 9,650,080.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 8,359,119.90
8. AMOUNT DUE THIS APPLICATION		$ 1,290,960.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$ 39,664,702.13

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: _____ Date: 10/5/2023

Tony Marzetta, Project Manager

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)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

					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	$ 563,322.54	$ 97,305.00		$ 660,627.54	22%	$2,377,772.46
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	$ 691,374.23	$ 119,424.00		$ 810,798.23	22%	$2,918,276.77
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	$ 3,400.00	$ -		$ 3,400.00	58%	$2,434.00
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	$ 1,000.00	$ -		$ 1,000.00	17%	$4,834.00
15		Layout - 45 Teritary Bldg	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
16		Layout - 47 UV Disinifection Structure	Vissering Construction	$ 4,375.00	$ -	$ -		$ -		$4,375.00
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
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%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	$ 22,500.00	$ -	$ -		$ -		$22,500.00
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	$ 86,754.00	$ 10,203.00		$ 96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	$ 27,702.00	$ -	$ -		$ -		$27,702.00
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
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	$ 37,762.00	$ 2,252.00		$ 40,014.00	100%	
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ -	$ -		$ -		$103,113.00
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
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
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	$ 5,500.00	$ -	$ -		$ -		$5,500.00

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

					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)
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	$ 192,000.00	$ 87,100.00	$ 75,000.00		$ 162,100.00	84%	$29,900.00
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	$ 25,100.00	$ 25,100.00	$ -		$ 25,100.00	100%	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ -	$ -		$ -		$9,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	$ 50,600.00	$ -	$ -		$ -		$50,600.00
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	$ 12,300.00	$ -	$ -		$ -		$12,300.00
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ 178,400.00	$ 23,300.00		$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	$ 24,600.00	$ -	$ 5,000.00		$ 5,000.00	20%	$19,600.00
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	$ 30,100.00	$ -	$ -		$ -		$30,100.00
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	$ -	$ -		$ -		$197,950.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ 2,000.00	$ 6,900.00		$ 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	$ -	$ -		$ -		$16,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	$ 87,900.00	$ -	$ -		$ -		$87,900.00
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	$ 166,150.00	$ 24,600.00	$ 141,550.00		$ 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	$ -	$ -		$ -		$479,800.00
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ -	$ -		$ -		$99,400.00
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ -	$ -		$ -		$2,700.00
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ -	$ -		$ -		$36,300.00
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ -	$ -		$ -		$139,000.00
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ -	$ -		$ -		$366,600.00
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
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ -	$ -		$ -		$29,900.00
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ -	$ -		$ -		$157,650.00
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ 1,500.00	$ 1,800.00		$ 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
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ -	$ -		$ -		$94,100.00
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ 145,000.00	$ 79,750.00		$ 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

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

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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)
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ -	$ -		$ -		$27,600.00
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
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
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	$ 384,999.50	$ 52,500.50		$ 437,500.00	40%	$662,500.00
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
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ -	$ -		$ -		$12,750.00
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ -	$ -		$ -		$24,400.00
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	$ -	$ -		$ -		$4,800.00
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ -	$ -		$ -		$2,100.00
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ -	$ -		$ -		$5,700.00
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	$ -	$ -		$ -		$28,000.00
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	$ -	$ -		$ -		$73,500.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ -	$ -		$ -		$26,250.00
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ -	$ -		$ -		$120,750.00
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	$ -	$ -		$ -		$200,000.00
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
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	$ -		$ 1,385.00	2%	$56,338.00
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

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					Work Completed					
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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)
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
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	$ -	$ -		$ -		$6,400.00
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ -	$ -		$ -		$7,200.00
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	$ -	$ -		$ -		$400.00
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	$ -	$ -		$ -		$7,200.00
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
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

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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	$ -	$ -		$ -		$57,500.00
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
217		**DIVISION 07 - THERMAL & MOISTURE PROTECTION**								
218	071400	Fluid Applied Waterproofing	Vissering Construction	$ 20,000.00	$ 10,000.00	$ -		$ 10,000.00	50%	$10,000.00
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	$ 6,500.00	$ -		$ 6,500.00	26%	$18,500.00
221	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ 13,000.00	$ -		$ 13,000.00	26%	$37,000.00
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ 4,000.00	$ -		$ 4,000.00	27%	$11,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ 1,500.00	$ -		$ 1,500.00	15%	$8,500.00
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

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240	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ -	$ -		$ -		$6,500.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
242	076200	Flashing & Sheet Metal Fasica & 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
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	$ 8,432.00	$ -	$ -		$ -		$8,432.00
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
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ -	$ -		$ -		$1,218.00
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ -	$ -		$ -		$10,538.00
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
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
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
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ -	$ -		$ -		$4,216.00
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
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
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	$ -	$ -		$ -		$2,865.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ -	$ -		$ -		$4,948.00

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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
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
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
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

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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
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

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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	$ -	$ -		$ -		$53,000.00
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	$ 11,000.00	$ -	$ -		$ -		$11,000.00
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	$ -	$ -		$ -		$32,000.00
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
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
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
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

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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
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, Cabiniet - 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
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%	
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**								

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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	$ 195,067.20	$ 52,017.92		$ 247,085.12	19%	$1,053,362.88
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	$ 12,732.00	$ 4,244.00		$ 16,976.00	20%	$67,904.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ 37,206.00	$ -		$ 37,206.00	40%	$55,809.00
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ 6,366.00	$ -		$ 6,366.00	40%	$9,549.00
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	$ 212,777.10	$ -		$ 212,777.10	90%	$23,641.90
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ 195,970.40	$ -		$ 195,970.40	80%	$48,992.60
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ -	$ 59,292.80		$ 59,292.80	80%	$14,823.20

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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)
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ -	$ -		$ -		$111,347.00
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	$ 53,933.60	$ 67,417.00		$ 121,350.60	90%	$13,483.40
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ 109,862.00	$ 27,465.50		$ 137,327.50	50%	$137,327.50
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ -	$ 18,343.20		$ 18,343.20	10%	$165,088.80
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ -	$ 23,754.00		$ 23,754.00	10%	$213,786.00
435	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ -	$ -		$ -		$181,670.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ -	$ -		$ -		$287,274.00
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ -	$ -		$ -		$79,772.00
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
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	$ 29,092.28	$ -		$ 29,092.28	98%	$593.72
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ -	$ -		$ -		$140,123.00
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ -	$ -		$ -		$96,430.00
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	$ -	$ -		$ -		$46,618.00
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ -	$ -		$ -		$27,985.00
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ -	$ -		$ -		$43,307.00
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ -	$ -		$ -		$21,515.00
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	$ 13,127.40	$ 3,281.85		$ 16,409.25	25%	$49,227.75
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ 20,023.60	$ 5,005.90		$ 25,029.50	25%	$75,088.50

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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	$ -	$ 57,200.00		$ 57,200.00	40%	$85,800.00
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ -	$ -		$ -		$87,839.00
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ 27,895.65	$ -		$ 27,895.65	15%	$158,075.35
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ 20,149.50	$ -		$ 20,149.50	10%	$181,345.50
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	$ -	$ -		$ -		$207,971.00
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ -	$ -		$ -		$71,503.00
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ 8,751.60	$ -		$ 8,751.60	10%	$78,764.40
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	$ -		$ 23,100.00	30%	$53,900.00
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ 20,485.20	$ -		$ 20,485.20	30%	$47,798.80
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ 38,940.00	$ 9,735.00		$ 48,675.00	75%	$16,225.00
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ 10,487.60	$ 15,731.40		$ 26,219.00	50%	$26,219.00
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	$ -	$ -		$ -		$21,879.00
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ -	$ -		$ -		$18,330.00
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ -	$ -		$ -		$95,480.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ -	$ -		$ -		$100,473.00
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	$ 12,177.00	$ -	$ -		$ -		$12,177.00
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	$ -		$ 69,771.60	90%	$7,752.40
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	$ 193,001.00	$ 154,400.80	$ -		$ 154,400.80	80%	$38,600.20
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ -	$ -		$ -		$148,720.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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	$ -	$ -		$ -		$13,153.00
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	$ -	$ -		$ -		$30,994.00
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	$ -	$ -		$ -		$66,737.00
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	$ 209.38	$ 1,700.62		$ 1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,984.00	$ -	$ -		$ -		$1,984.00
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	$ 418.76	$ 3,521.24		$ 3,940.00	100%	
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

		A		B	Work Completed 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)
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
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
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	$ -	$ -		$ -		$35,000.00
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	$ 1,077.48	$ 13,232.52		$ 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
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
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
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ 1,169.38	$ 5,830.62		$ 7,000.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 9,992.00	$ -	$ -		$ -		$9,992.00
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,400.00	$ -	$ -		$ -		$5,400.00
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
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	$ 13,575.25	$ 10,000.00		$ 23,575.25	16%	$128,266.00
562		**DIVISION 26 - ELECTRICAL**								
563	260000	Moblization	Connelly Electric	$ 210,000.00	$ 120,000.00	$ -		$ 120,000.00	57%	$90,000.00
564	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
565	260000	Closeout	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
566	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ 15,000.00	$ -		$ 15,000.00	15%	$85,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ 7,500.00	$ 1,200.00		$ 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	$ 39,180.00	$ 8,820.00		$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ 28,000.00	$ 4,000.00		$ 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	$ -	$ -		$ -		$66,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 68,000.00	$ -	$ -		$ -		$68,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
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

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

					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)
581	260523	Site - Cabling	Connelly Electric	$ 300,000.00	$ -	$ -		$ -		$300,000.00
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	$ -	$ -		$ -		$50,000.00
585	260000	Access Control	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 25,000.00	$ 2,500.00	$ -		$ 2,500.00	10%	$22,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 2,500.00	$ -		$ 2,500.00	25%	$7,500.00
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	$ 48,750.00	$ -	$ 1,250.00	$ 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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 7,325.00	$ -		$ 7,325.00	37%	$12,675.00
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	$ 9,800.00	$ -	$ 200.00	$ 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	$ 2,500.00	$ -		$ 2,500.00	3%	$97,500.00
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 2,500.00	$ 2,400.00		$ 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	$ -	$ -		$ -		$20,000.00
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	$ 14,700.00	$ -	$ 300.00	$ 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	$ 24,500.00	$ -	$ 500.00	$ 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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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	$ 14,700.00	$ -	$ 300.00	$ 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
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	$ 9,000.00	$ -		$ 9,000.00	9%	$91,000.00
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	$ 29,400.00	$ -	$ 600.00	$ 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
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
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	$ 4,900.00	$ -	$ 100.00	$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
668	260000	Power Devicces - 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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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	$ 24,410.00	$ -	$ 590.00	$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ -	$ 4,200.00		$ 4,200.00	28%	$10,800.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
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
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	$ -	$ -		$ -		$10,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ 9,800.00	$ -	$ 200.00	$ 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	$ 9,800.00	$ -	$ 200.00	$ 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	$ -	$ -		$ -		$150,000.00
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
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	$ 19,500.00	$ -	$ 500.00	$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

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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)
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
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
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
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ 2,940.00	$ -	$ 60.00	$ 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	$ 153,000.00	$ -		$ 153,000.00	66%	$78,900.00
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
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
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

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

					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)
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%	
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
767		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ -	$ -		$ -		$139,800.00
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	$ 95,000.00	$ -		$ 95,000.00	82%	$20,500.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ 139,500.00	$ -		$ 139,500.00	70%	$58,500.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ 55,000.00	$ -		$ 55,000.00	63%	$33,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ 100,000.00	$ -		$ 100,000.00	61%	$65,000.00
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	$ -	$ -		$ -		$176,000.00
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
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ 152,250.00	$ -		$ 152,250.00	94%	$10,000.00
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ 130,000.00	$ -		$ 130,000.00	79%	$35,000.00
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	$ -	$ -		$ -		$82,500.00
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	$ 10,000.00	$ -		$ 10,000.00	67%	$5,000.00
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	$ -	$ -		$ -		$111,950.00
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					Work Completed					
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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)
798	344323	Weather Observation Equipment - Material	Vissering Construction	$ 1,580.00	$ -	$ -		$ -		$1,580.00
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
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ -	$ -		$ -		$468,300.00
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ 3,972.00	$ -		$ 3,972.00	12%	$29,428.00
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ -	$ -		$ -		$351,100.00
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ 5,296.00	$ -		$ 5,296.00	16%	$28,104.00
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ -	$ -		$ -		$234,100.00
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ -	$ -		$ -		$50,200.00
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ 23,000.00	$ -		$ 23,000.00	9%	$244,500.00
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ -	$ -		$ -		$25,300.00
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
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
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%	$0.00
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	$ 103,159.00	$ -		$ 103,159.00	87%	$15,694.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ -	$ -		$ -		$786.00
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
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ 6,541.00	$ -		$ 6,541.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

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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	$ -	$ -		$ -		$12,705.00
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ -	$ -		$ -		$18,170.00
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ -	$ -		$ -		$18,563.00
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ -	$ -		$ -		$17,060.00
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
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
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ -	$ -		$ -		$80,000.00
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ -	$ -		$ -		$136,000.00
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ 12,371.00	$ -		$ 12,371.00	10%	$111,338.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ 28,538.00	$ -		$ 28,538.00	10%	$256,844.00
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 72,350.00	$ 7,235.00	$ -		$ 7,235.00	10%	$65,115.00
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

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

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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)
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	Energenecs	$ 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	$ 7,874.00	$ -		$ 7,874.00	10%	$70,869.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ 8,263.00	$ -		$ 8,263.00	10%	$74,366.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ 6,727.00	$ -		$ 6,727.00	10%	$60,539.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ 7,664.00	$ -		$ 7,664.00	10%	$68,982.00
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
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	$ 259,863.00	$ -	$ -		$ -		$259,863.00
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
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
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	$ 841,000.00	$ -	$ -		$ -		$841,000.00
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
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00
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
882		**ALLOWANCES**								
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	$ 23,000.00	$ -	$ -		$ -		$23,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

		A		B	Work Completed 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)
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 247,500.00	$ -	$ -		$ -		$247,500.00
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 77,000.00	$ -	$ -		$ -		$77,000.00
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
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	$ 50,000.00	$ -	$ -		$ -		$50,000.00
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)	$ (106,500.00)	$ -		$ (106,500.00)	15%	($619,466.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	$ (18,611.00)	$ -	$ -		$ -		($18,611.00)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	$ (14,536.00)	$ -	$ -		$ -		($14,536.00)
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)
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)	$ -	$ -		$ -		($18,4

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023** | Application Date: **09.30.2023**

					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)
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)	$ -	$ -		$ -		($1,218.00)
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%	
		TOTALS		**$ 49,314,783.00**	**$ 9,287,911.00**	**$ 1,065,794.07**	**$ 368,607.00**	**$ 10,722,312.07**	**22%**	**$ 38,592,470.93**

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

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, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	$ 14,750.00	$ -	$ -	$ 14,750.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	$ 18,695.00	$ -	$ -	$ 18,695.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	Onsite	$ 10,285.00	$ -	$ -	$ 10,285.00
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 - 15 Influent Pump Station	Nystrom	Onsite	$ -	$ 11,358.00	$ -	$ 11,358.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	$ -	$ 2,565.00	$ -	$ 2,565.00
083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	Onsite	$ -	$ 1,250.00	$ -	$ 1,250.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	$ -	$ 3,634.00	$ -	$ 3,634.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	$ 5,530.00	$ -	$ -	$ 5,530.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	$ 2,000.00	$ -	$ -	$ 2,000.00
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	$ 209.38	$ -	$ -	$ 209.38
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	$ 1,140.00	$ -	$ -	$ 1,140.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	$ 539.75	$ -	$ -	$ 539.75
230000	Exhuast 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

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

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
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	$ 48,750.00	$ 1,250.00	$ -	$ 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	$ 9,800.00	$ 200.00	$ -	$ 10,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	$ 14,700.00	$ 300.00	$ -	$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	$ 24,500.00	$ 500.00	$ -	$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	$ 14,700.00	$ 300.00	$ -	$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	$ 29,400.00	$ 600.00	$ -	$ 30,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	$ 4,900.00	$ 100.00	$ -	$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	$ 24,410.00	$ 590.00	$ -	$ 25,000.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	$ 9,800.00	$ 200.00	$ -	$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	$ 9,800.00	$ 200.00	$ -	$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	$ 19,500.00	$ 500.00	$ -	$ 20,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	$ 2,940.00	$ 60.00	$ -	$ 3,000.00
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-Str47	LAI	Onsite	$ 5,296.00	$ -	$ -	$ 5,296.00
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	$ 3,972.00	$ -	$ -	$ 3,972.00
400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	Onsite	$ 94,864.00	$ -	$ -	$ 94,864.00
400559.20	Sluice Gates - Bldg 15	RW Gate	Onsite	$ 27,633.00	$ -	$ -	$ 27,633.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	$ 103,121.00	$ -	$ -	$ 103,121.00
400559.23	Slide Gates - Bldg 15	RW Gate	Onsite	$ 32,072.00	$ -	$ -	$ 32,072.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	$ 114,206.00	$ -	$ -	$ 114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	$ 103,159.00	$ -	$ -	$ 103,159.00
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

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

Application Number: **9**

Application Period: **09.01.2023 - 09.30.2023**

Application Date: **09.30.2023**

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**
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
407169	Manhole MH-D2 - Material - Site - Flume Liners	Zimmer & Franceson	Onsite	$ 4,291.00	$ -	$ -	$ 4,291.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	$ -	$ 260,000.00	$ -	$ 260,000.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	$ 12,371.00		$ -	$ 12,371.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	$ 28,538.00	$ -	$ -	$ 28,538.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	$ 7,235.00	$ -	$ -	$ 7,235.00
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	$ 7,874.00	$ -	$ -	$ 7,874.00
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 8,263.00	$ -	$ -	$ 8,263.00
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 6,727.00	$ -	$ -	$ 6,727.00
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	$ 7,664.00	$ -	$ -	$ 7,664.00
	TOTALS			**$ 1,583,742.75**	**$ 368,607.00**		**$ 1,952,349.75**

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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: **$1,290,960.96**

ONE MILLION, TWO HUNDRED NINETY THOUSAND, NINE HUNDRED SIXTY DOLLARS & 96/100

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 bot 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 5th day of October 2023

Julie M. Eurich

Julie M. Eurich, Notary Public

OFFICIAL SEAL
JULIE EURICH
NOTARY PUBLIC, STATE OF ILLINOIS
LASALLE COUNTY
MY COMMISSION EXPIRES 06/06/2027

CONNELLY
ELECTRIC

Bill of Sale

Owner: City of Crest Hill

RE PROJECT: West Sewage Treatment Plant Improvement
1631 Gaylord Road
Crest Hill, IL 60403

Know all men by these presents that Connelly Electric Co., the Seller this 18th day of August,2023, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated August 18, 2023, in the amount of $26,000.00 attached hereto.

Property is stored in Shop at: City of Crest Hill-West Sewage
1631 Gaylord Road
Crest Hill, IL 60403

Description of Property: Light Poles

Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by this Bill of Sale is good and its transfer is rightful, and the Property has been or shall be delivered free from any security interest or other lien or encumbrances; and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS WHEREOF, Seller has hereunto set its hand and sea, all as the day and year first hereinabove written.

SELLER: Connelly Electric Co.

By: _____
Alexander Szepelak, Project Manager

Date: August 18, 2023

Subscribed and sworn to before me this 185th Day of August, 2023

Name: _____
Notary Public

OFFICIAL SEAL
SAMANTHA M PRICE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/18/26

EVIDENCE OF PROPERTY INSURANCE

DATE (M 8/24

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

AGENCY	PHONE (A/C, No, Ext): (847) 797-5700	COMPANY
Assurance Agency, Ltd. 20 North Martingale Road Suite 100		Travelers Property Casualty Company of America ,
FAX (A/C, No): (847) 440-9123	E-MAIL ADDRESS: Mike.DeChene@MarshMMA.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		

INSURED	LOAN NUMBER	POLICY NUMBER
William T. Connelly, Inc. d/b/a Connelly Electric 40 South Addison Road Suite 100 Addison, IL 60101		QT6305N32203ATIL23
	EFFECTIVE DATE: 08/18/2023 — EXPIRATION DATE: 08/18/2024 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Stored at: Connelly Electric Co., 40 S. Addison Rd, Addison, IL 60101

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials All risks subject to policy conditions, terms and exclusions	1,000,000	1,000

REMARKS (Including Special Conditions)

RE Light Poles

Value $26K

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS	☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE ☐ MORTGAGEE	LOAN #	AUTHORIZED REPRESENTATIVE
Vissering Construction Co. 175 Benchmark Industrial Streator, IL			Dave Foljak

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EVIDENCE OF PROPERTY INSURANCE

DATE (M 10/0

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

AGENCY	PHONE (A/C, No, Ext): (630) 245-4600	COMPANY
Brown & Brown of Illinois, Inc. 263 Shuman Blvd., Suite 110 Naperville IL 60563	FAX (A/C, No): (630) 245-4601 E-MAIL ADDRESS: Kelly.Carl@bbrown.com	Westfield National Insurance Company
CODE: 1201222	SUB CODE: PUD	
AGENCY CUSTOMER ID #: 00201077		

INSURED	LOAN NUMBER	POLICY NUMBER
Vissering Construction 175 Benchmark Industrial Dr Streator IL 61364		CMM182463K
	EFFECTIVE DATE: 12/15/2022 — EXPIRATION DATE: 12/15/2023 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

175 Benchmark Industrial Dr
Streator IL 61364-9485
Loc# 00001/Bldg# 00001

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

COVERAGE INFORMATION PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property of Others, Replacement Cost, Special form, Stored Material	260,000	5,000

REMARKS (Including Special Conditions)

Stored Material for Streator for the Crest Hill Wastewater Treatment Plant project:

Tri-Lobe Positive Displacement Blowers - $260,000

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS	☐ ADDITIONAL INSURED ☐ MORTGAGEE ☐ LENDER'S LOSS PAYABLE ☒ LOSS PAYEE
City of Crest Hill 1631 Gaylord Road Crest Hill IL 60403	LOAN # AUTHORIZED REPRESENTATIVE

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STORED MATERIAL - AERZEN - 431133.11 - TRI LOBE POSITIVE DISPLACEMENT BLOWERS

STORED MATERIAL - 431133.11 - TRI LOBE DISPLACEMENT BLOWERS
FRAGILE
DO NOT SIGN FOR THIS SHIPMENT UNTIL YOU HAVE THOROUGHLY INSPECTED FOR ANY DAMAGE. SHIPPER IS NOT RESPONSIBLE FOR SHIPMENTS THAT ARE NOT
SO-22-00442
92 x 72 x 94
4,000 LBS
VCC JOB# 11108.00
CREST HILL WASTEWATER TREATMENT PLANT
SPEC # 431133.11 – TRI LOBE POSITIVE DISPLACEMENT BLOWERS

STORED MATERIALS - 431133.11 - TRILOBE DISPLACEMENT BLOWERS

STORED MATERIAL - 431133.11 -
TRI LOBE DISPLACEMENT BLOWERS

STORED MATERIAL - 431133.11 - TRI LOBE DISPLACEMENT BLOWERS

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.
Provide information for only thestate contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	530.00	97.00	18.30%	2,880.00	839.00	29.13%	
CEMENT FINISHER/MASON	113.50	33.00	29.07%	501.00	42.00	8.38%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	81.00	0.00	0.00%	993.50	323.50	32.56%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	285.50	40.00	14.01%	1,840.50	316.50	17.20%	
LABORER	572.50	126.00	22.01%	4,071.00	160.50	3.94%	
MILLWRIGHT	0.00	0.00	0.00%	3.00	0.00	0.00%	
OPERATOR	136.50	0.00	0.00%	2,173.00	942.00	43.35%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	0.00	0.00	0.00%	238.50	56.50	23.69%	
PLUMBER	0.00	0.00	0.00%	868.00	237.00	27.30%	
ROOFING	0.00	0.00	0.00%	47.50	0.00	0.00%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	**1,719.00**	**296.00**	**17.22%**	**13,616.00**	**2,917.00**	**21.42%**	

American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

DEMINIMIS COSTING WORKSHEET

Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	

Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	$0.00
Total Cost of all De Minimus Items	$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-$21,051.00

Note 1: No single De Minimus item can be more than 1% of the total material cost. $0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	$3,090.00	$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	$3,175.00	$3,175.00
3	221319 - Sanitary Drains	1 unit	$14,786.00	$14,786.00
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18				
19				

PARTIAL WAIVER OF LIEN

Invoice: 94102242
02.20.2023
VCC DRAW #3

State of Texas
County of Dallas

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$114.99 (ONE HUNDRED FOURTEEN DOLLARS & 99/100)** 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.

Signed this 27th day of April, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 27th day of April, 2023

BY: _____
(Notary Public)

CHRISTINA APODACA
Notary Public, State of Texas
Comm. Expires 08-03-2026
Notary ID 133890226

PARTIAL WAIVER OF LIEN

Invoice: 94105216
02.20.2023
VCC DRAW #3

State of Texas
County of Dallas

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$1,104.57 (ONE THOUSAND, ONE HUNDRED FOUR DOLLARS & 57/100)** 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.

Signed this 27th day of April, 2023

BY: Crystal Bell
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 27th day of April, 2023

BY: Christina Apodaca
(Notary Public)

CHRISTINA APODACA
Notary Public, State of Texas
Comm. Expires 08-03-2026
Notary ID 133890226

PARTIAL WAIVER OF LIEN

Invoice: 94159593
04.17.2023
VCC DRAW #4

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **$236.74 (TWO HUNDRED THIRTY-SIX DOLLARS & 74/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94159593
04.17.2023
VCC DRAW #4

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$86.23 (EIGHTY-SIX DOLLARS & 23/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94199367
05.23.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **$6,472.70 (SIX THOUSAND, FOUR HUNDRED SEVENTY-TWO DOLLARS & 70/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 05-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94199395
05.23.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **$72.00 (SEVENTY-TWO DOLLARS & 00/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94199404
05.23.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$1,283.44 (ONE THOUSAND, TWO HUNDRED EIGHTY-THREE DOLLARS & 44/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94216316
06.13.2023
VCC DRAW #8

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$434.39 (FOUR HUNDRED THIRTY-FOUR DOLLARS & 39/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94220383
06.16.2023
VCC DRAW #6

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$14,427.06 (FOURTEEN THOUSAND, FOUR HUNDRED TWENTY-SEVEN DOLLARS & 06/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 05-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94228268
06.23.2023
VCC DRAW #8

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR** the undersigned for and in consideration of the sum of **$110.63 (ONE HUNDRED TEN DOLLARS & 63/100)** 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.

Signed this 5th day of October, 2023

BY: Crystal Bell
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 05-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94232498
06.27.2023
VCC DRAW #7

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$194.70 (ONE HUNDRED NINETY-FOUR DOLLARS & 70/100)** 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.

Signed this 5th day of October, 2023

BY: Crystal Bell
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94247750
07.14.2023
VCC DRAW #8

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$30,137.99 (THIRTY THOUSAND, ONE HUNDRED THIRTY-SEVEN DOLLARS & 99/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 94247768
07.14.2023
VCC DRAW #8

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CMC REBAR**
the undersigned for and in consideration of the sum of **$27,619.42 (TWENTY-SEVEN THOUSAND, SIX HUNDRED NINETEEN DOLLARS & 42/100)** 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.

Signed this 5th day of October, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of October, 2023

BY: _____
(Notary Public)

ASHLEY LOMAN
Notary Public, State of Texas
Comm. Expires 06-11-2027
Notary ID 134355259

PARTIAL WAIVER OF LIEN

Invoice: 3
05.31.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MERCHANICAL SERVICES** the undersigned for and in consideration of the sum of **$12,339.00 (TWELVE THOUSAND, THREE HUNDRED THIRTY-NINE DOLLARS & 00/100)** 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.

Signed this 21 day of SEPT, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

RECEIVED
SEP 25 2023

Subscribed and sworn to before me this 21ST day of SEPTEMBER, 2023

BY: _____
(Notary Public)

OFFICIAL SEAL
JANET DEL PERCIO
Notary Public, State of Illinois
Commission No. 825695
My Commission Expires September 14, 2027

PARTIAL WAIVER OF LIEN

Invoice: 5
05.31.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$198,000.00 (ONE HUNDRED NINETY-EIGHT THOUSAND DOLLARS & 00/100)** 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.

Signed this 29th. day of September, 2023

BY: Kim T. Connelly President
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29th day of September, 2023

BY: Samantha Price
(Notary Public)

OFFICIAL SEAL
SAMANTHA M PRICE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/18/26

PARTIAL WAIVER OF LIEN

Invoice: 4-1474257
05.31.2023
VCC DRAW #5

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **$227,577.28 (TWO HUNDRED TWENTY-SEVEN THOUSAND, FIVE HUNDRED SEVENTY-SEVEN DOLLARS & 28/100)** 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.

Signed this 3rd day of October, 2023

BY: Tammy Sue Stinson
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 3rd day of October, 2023

BY: Brittany J Lape
(Notary Public)

OFFICIAL SEAL
BRITTANY J LAPE
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

WAIVER OF LIEN

Invoice: RGIN02003514
05.10.2023

State of **ILLINOIS**
County of **WILL**

RECEIVED
BY. _____

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **RW GATE COMPANY** the undersigned for and in consideration of the sum of **$119,980.00 (ONE HUNDRED NINETEEN THOUSAND, NINE HUNDRED EIGHTY DOLLARS & 00/100)** 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.

Signed this 6th day of June, 2023

BY: Karen Roscoe
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 6TH day of JUNE, 2023

BY: _____
(Notary Public)

MATTHEW FRANCIS LENNON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01LE6429080
Qualified in Saratoga County
My Commission Expires 02-07-2026

22-538

PARTIAL WAIVER OF LIEN

Invoice: 1
05.23.2023
VCC DRAW #5

State of Illinois
County of Whiteside

SEP 25 2023
BY:

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **STERLING COMMERCIAL ROOFING** the undersigned for and in consideration of the sum of **$124,182.00 (ONE HUNDRED TWENTY-FOUR THOUSAND, ONE HUNDRED EIGHTY-TWO DOLLARS & 00/100)** 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.

Signed this 21st day of September, 2023

BY: Martha C. Beard
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 21st day of September 2023

BY: Leslie L Miller
(Notary Public)

"OFFICIAL SEAL"
LESLIE L MILLER
Notary Public, State of Illinois
My Commission Expires 07/28/2025

PARTIAL WAIVER OF LIEN

Invoice: 91168
05.24.2023
VCC DRAW #5

State of UTAH
County of SALT LAKE

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **WESTECH ENGINEERING, LLC** the undersigned for and in consideration of the sum of **$82,252.90 (EIGHTY-TWO THOUSAND, TWO HUNDRED FIFTY-TWO DOLLARS & 90/100)** 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.

Signed this 22nd day of June, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)
Layfe R. Anthony, Contracts Manager

Subscribed and sworn to before me this 22nd day of June, 2023

BY: Holly Hock Wachtor
(Notary Public)

HOLLY HOCK WACHTOR
Notary Public State of Utah
My Commission Expires on:
May 13, 2026
Comm. Number: 724740

PARTIAL WAIVER OF LIEN

Invoice: 7
06.30.2023
VCC DRAW #6

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$171,792.00 (ONE HUNDRED SEVENTY-ONE THOUSAND, SEVEN HUNDRED NINETY-TWO DOLLARS & 00/100)** 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.

Signed this 29th. day of September, 2023

BY: Kevin T. Connelly President
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29th day of September, 2023

BY: Samantha Price
(Notary Public)

OFFICIAL SEAL
SAMANTHA M PRICE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/18/26

PARTIAL WAIVER OF LIEN

Invoice: 4
06.30.2023
VCC DRAW #6

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MERCHANICAL SERVICES** the undersigned for and in consideration of the sum of **$16,592.40 (SIXTEEN THOUSAND, FIVE HUNDRED NINETY-TWO DOLLARS & 40/100)** 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.

Signed this 21 day of Sept, 2023

RECEIVED
SEP 25 2023
BY:

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 21st day of SEPTEMBER, 2023

BY: _____
(Notary Public)

OFFICIAL SEAL
JANET DEL PERCIO
Notary Public, State of Illinois
Commission No. 825695
My Commission Expires September 14, 2027

PARTIAL WAIVER OF LIEN

Invoice: 22-19862
06.24.2023
VCC DRAW #6

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC**
the undersigned for and in consideration of the sum of **$5,296.00 (FIVE THOUSAND, TWO HUNDRED NINETY-SIX DOLLARS & 00/100)** 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.

Signed this 18th day of July, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 18th day of July, 2023

BY: Mary S Healy
(Notary Public)

MARY S HEALY
Official Seal
Notary Public - State of Illinois
My Commission Expires Jul 28, 2024

FINAL WAIVER OF LIEN

Invoice: 4692
06.29.2023
VCC DRAW #6

State of **IL**
County of **Will**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **MIDWESTERN FABRICATORS** the undersigned for and in consideration of the sum of **$91,750.00 (NINETY-ONE THOUSAND, SEVEN HUNDRED FIFTY DOLLARS & 00/100)** 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.

Signed this 1st day of August, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 1st day of August, 2023

BY: _____
(Notary Public)

TARA LYNN WISCOTT
NOTARY PUBLIC-STATE OF UTAH
COMMISSION# 714000
COMM. EXP. 09-17-2024

WAIVER OF LIEN

Invoice: 898579
06.07.2023
VCC DRAW #6

State of **ILLINOIS**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **NYSTROM** the undersigned for and in consideration of the sum of **$2,202.00 (TWO THOUSAND, TWO HUNDRED TWO DOLLARS & 00/100)** 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.

Signed this 10th day of July, 2023

BY: Gretchen J Kelly CFO
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 10th day of July, 2023

BY: Kris Anne Stutz
(Notary Public)

KRIS ANNE STUTZ
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

PARTIAL WAIVER OF LIEN

Invoice: 22364
06.14.2023
VCC DRAW #6

State of **Illinois**
County of **Will**

SEP 2 2 2023

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **WUNDERLICH-MALEC** the undersigned for and in consideration of the sum of **$256,050.00 (TWO HUNDRED FIFTY-SIX THOUSAND, FIFTY DOLLARS & 00/100)** 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.

Signed this 22ND day of Sept, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 22ND day of Sept, 2023

BY: _____
(Notary Public)

KENNETH A KAWIECKI
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/25

Agenda Memo

Crest Hill, IL

Meeting Date:	11/6/23
Submitter:	Blaine Kline, Assistant Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #14 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of $810,652.02

Summary:

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

Recommended Council Action:

Approval of Pay Request #14 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $810,652.02

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #14

STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

October 3, 2023

Mr. Blaine Kline, Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 14, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of $810,652.02 for the work performed between August 1 and August 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of $810,652.02.

The current total Contract amount is $4,949,558, which includes Change Order No. 1 that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through August 31, 2023, is $4,384,220.47. A total of $247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois
PROJECT: East WRF Phosphorus Removal Upgrades
CONTRACTOR: Williams Brothers Construction Inc.
CONTRACT: 1-2022
FOR PERIOD ENDING: 8/31/2023
PAYMENT APPLICATION DATE: 8/31/2023
PAYMENT APPLICATION NO.: 14

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	$0
ADJUSTED CONTRACT AMOUNT TO DATE	$4,949,558.00

WORK PERFORMED	
COST OF WORK COMPLETED	$4,384,220.47
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$
NET AMOUNT EARNED TO DATE	$4,384,220.47
LESS AMOUNT OF RETAINAGE	$247,477.90
SUBTOTAL	$4,136,742.57
LESS PREVIOUS PAYMENTS	$(3,326,090.55)
AMOUNT DUE THIS APPLICATION	$810,652.02

CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 9/8/2023

Williams Brothers Construction, Inc.
CONTRACTOR

By _____
(Authorized Signature)

By Jacob Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/16/2023

STRAND ASSOCIATES, INC.®

By _____
(Authorized Signature)

By Michael Ott
(Print Name)

APPLICATION FOR PAYMENT NO. 14

WBCI Invoice No 8 23 553 14

TO OWNER: City of Crest Hill
1610 Plainfield Road
Crest Hill , Illinois 60403

FROM CONTRACTOR: Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654
From: Jacob Lee Ph 309.600.0416; Fax 309.686.0801

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

CONTRACT FOR: General
PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades
OWNER's Contract No. ENGINEER's Project No.
For Work accomplished through the date of: **August 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price :		4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)		19,558.00
3. Current contract Price (1 plus 2):		4,949,558.00
4. Total completed and stored to date:		4,384,220.47
5. Retainage (per agreement):		
a. 5%	(247,477.90)	
b. 5% % of Stored Material		
Total Retainage (Line 5a + 5b)		(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5):		4,136,742.57
7. Less previous Application for Payments: (Line 6 from prior Certificate)		(3,326,090.55)
8. DUE THIS APPLICATION (6 MINUS 7) :		**810,652.02**

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated August 31, 2023 PER. TO: August 31, 2023 By: _____
CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET — Application No. 14 — APPL. DATE: August 31, 2023 — PER. TO: August 31, 2023 — ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
										88.84%		
6	*Div. #1*	***General Conditions***			0.00							
7		Bond and Insurance		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
8		Submittal Exchange		Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00
9		Mobilization		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
10		Demobilization		Williams Brothers Const. Inc.	20,000.00	0.00	5,000.00		5,000.00	25%	15,000.00	500.00
11		General Overhead and Profit		Williams Brothers Const. Inc.	411,800.49	301,914.77	57,652.07		359,566.84	87%	52,233.65	32,075.07
12	*Div. #2*	***Existing Conditions***										
13		***Sheet 16***										
14		Demolition	L	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00
15		***Sheet 25***										
16		Demolition	L	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00
17		***Sheet 28***										
18		Demolition	L	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00
19		***Sheet 29***										
20		Demolition	L	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00
21		**Sheet 05-D1.01**										
22		Site Demo	L	Williams Brothers Const. Inc.	7,927.00	6,341.60	1,585.40		7,927.00	100%	0.00	0.00
23	*Div. #3*	***Concrete***										
24		**Oxidation Ditch Str. 4000**										
25		Rebar	M	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15
26		Rebar	L	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00
27		Walls	M	Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28		Walls	L	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00
29		Base Slabs	M	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30		Base Slabs	L	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00
31		Suspended Slab on Grade	M	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54
32		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60
33		**Chemical Phosphorus Str. 8000**										
34		Rebar	M	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35		Rebar	L	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00
36		Walls	M	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37		Walls	L	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00
38		Base Slabs	M	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39		Base Slabs	L	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00
40		Slab on Grade-Stairs	M	Ozinga	67.85	0.00	67.85		67.85	100%	0.00	6.79
41		Slab on Grade-Stairs	L	Williams Brothers Const. Inc.	377.25	0.00	377.25		377.25	100%	0.00	37.73
42		Suspended Slab on Grade	M	Ozinga	119.60	119.60			119.60	100%	0.00	11.96
43		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.98
44		**Sludge Tank**										
45		Rebar	M	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31
46		Rebar	L	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33
47		Walls	M	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87
48		Walls	L	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40
49		Base Slabs	M	Ozinga	7,530.20	0.00	7,530.20		7,530.20	100%	0.00	753.02
50		Base Slabs	L	Williams Brothers Const. Inc.	21,629.75	0.00	21,629.75		21,629.75	100%	0.00	2,162.98
51	*Div. #5*	***Metals***										
52		Misc. Metals	M	Pleasant Mount Welding, Inc.	11,930.00	8,653.00	3,277.00		11,930.00	100%	0.00	1,193.00
53		Misc. Metals	L	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00
54		Aluminum Handrails	M	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50
55		Aluminum Handrails	L	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00
56	*Div. #6*	***Woods and Plastics***										
57		Fiberglass Fabrications & Grating	M	Mona Composites	15,460.00	1,110.00			1,110.00	7%	14,350.00	111.00
58		Fiberglass Fabrications	L	Williams Brothers Const. Inc.	8,800.00	0.00			0.00	0%	8,800.00	0.00
59		FRP Chemical Tank	M	Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	2,253.35
60		FRP Chemical Tank	L	G.A. Rich & Sons	4,500.00	2,250.00			2,250.00	50%	2,250.00	112.50

CONTINUATION SHEET

Application No. 14
APPL. DATE: August 31, 2023

PER. TO: August 31, 2023
ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
61	*Div. #9*	*Finishes*										
62		**Oxidation Ditch Str. 4000**										
63	099100	Painting	M	RP Coatings	200.00	0.00	200.00		200.00	100%	0.00	10.00
64	099100	Painting	L	RP Coatings	2,000.00	0.00	2,000.00		2,000.00	100%	0.00	100.00
65		**CP Removal Building**										
66	099635	Chemica Resistant Coating	M	RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
67	099635	Chemica' Resistant Coating	L	RP Coatings	10,600.00	10,600.00			10,600.00	100%	0.00	530.00
68		**Sludge Pump Building Str. 23000**										
69	099100	Painting	M	RP Coatings	760.00	0.00	760.00		760.00	100%	0.00	38.00
70	099100	Painting	L	RP Coatings	6,000.00	0.00			0.00	0%	6,000.00	0.00
71		**Sludge Storage Tank #4**										
72	099100	Painting	M	RP Coatings	300.00	0.00	300.00		300.00	100%	0.00	15.00
73	099100	Painting	L	RP Coatings	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
74		**Diversion Structure Manhole**										
75	098821	Manhole Lining	M	RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L	RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.00
77	*Div. #10*	*Information Specialties*										
78		Fire Extinguishers	M	Williams Brothers Const. Inc.	120.00	0.00			0.00	0%	120.00	0.00
79		Fire Extinguishers	L	Williams Brothers Const. Inc.	30.00	0.00			0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M	Zendavor	811.27	684.95			684.95	84%	126.32	0.00
81		Plastic & Metal Signs	L	Williams Brothers Const. Inc.	90.00	0.00			0.00	0%	90.00	0.00
82	*Div. #13*	*Special Construction*										
83		Prefab Chemical Phosphorus Removal Building	M	Metropolitan Pump Company	378,263.00	373,263.00			373,263.00	99%	5,000.00	18,663.15
84		Prefab Chemical Phosphorus Removal Building	L	Williams Brothers Const. Inc.	10,500.00	10,500.00			10,500.00	100%	0.00	1,050.00
85	*Div. #26*	*Electrical*										
86		Collection System Diversion Structure Control Panel		Energenecs	31,940.00	31,940.00			31,940.00	100%	0.00	2,372.30
87		Instruments (ISO Flowmeterand Vega Puls Radar)		Energenecs	12,195.00	12,195.00			12,195.00	100%	0.00	0.00
88		SCADA Integration Programming		Energenecs	11,035.00	3,310.50			3,310.50	30%	7,724.50	0.00
89		O&M, Start Up, Training		Energenecs	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation		Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management		Concentric Integration	40,380.00	29,823.75	4,627.50		34,451.25	85%	5,928.75	3,445.13
92		Control Panel Design		Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming		Concentric Integration	40,210.00	1,295.00	1,110.00		2,405.00	6%	37,805.00	240.50
94		O&M Drawings		Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time		Concentric Integration	37,270.00	0.00	725.00		725.00	2%	36,545.00	72.50
96		Control and Instrumentation		Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs		Concentric Integration	74,127.00	15,450.00	54,550.00		70,000.00	94%	4,127.00	7,000.00
98		Equipment		Concentric Integration							0.00	0.00
99		Control Panels		Concentric Integration	23,144.00	1,530.00	21,614.00		23,144.00	100%	0.00	2,314.40
100		Instrumentation		Concentric Integration	13,399.00	3,297.00	1,530.00		4,827.00	36%	8,572.00	482.70
101		**Oxidation Ditch Str. 4000**										
102		Electrical	M	Elliot Electric	15,000.00	14,500.00	500.00		15,000.00	100%	0.00	750.00
103		Electrical Demo	L	Elliot Electric	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
104		Electrical Install	L	Elliot Electric	22,000.00	21,000.00	1,000.00		22,000.00	100%	0.00	1,100.00
105		Start Up	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
106		**Chemical Phosphorus Str. 8000**										
107		Electrical	M	Elliot Electric	8,000.00	7,250.00	750.00		8,000.00	100%	0.00	400.00
108		Electrical Install	L	Elliot Electric	9,000.00	8,000.00	1,000.00		9,000.00	100%	0.00	450.00
109		Start Up	L	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
110		**Sludge Pump Building Str. 23000**										
111		Electrical	M	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
112		Electrical Demo	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
113		Electrical Install	L	Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
114		Start Up	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00

CONTINUATION SHEET

Application No. 14
APPL. DATE: August 31, 2023

PER. TO: August 31, 2023
ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115		**Sludge Storage Tank Str. 25000**										
116		Electrical	M	Elliot Electric	2,000.00	500.00	1,250.00		1,750.00	88%	250.00	87.50
117		Electrical Install	L	Elliot Electric	5,500.00	750.00	4,000.00		4,750.00	86%	750.00	237.50
118		Electrical Labor	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
119		**Structure 98**										
120		Electrical	M	Elliot Electric	15,000.00	14,500.00			14,500.00	97%	500.00	725.00
121		Electrical Install	L	Elliot Electric	24,000.00	22,000.00			22,000.00	92%	2,000.00	1,100.00
122		Start Up	L	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
123		Generator	M	Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124		Generator	L	Elliot Electric	12,500.00	11,000.00			11,000.00	88%	1,500.00	550.00
125		S te-Handholes	M	Elliot Electric	1,000.00	0.00	1,000.00		1,000.00	100%	0.00	50.00
126		Site-Handholes	L	Elliot Electric	2,000.00	0.00	2,000.00		2,000.00	100%	0.00	100.00
127		Site-Poles/Feeders	M	Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128		Site-Poles/Feeders	L	Elliot Electric	23,000.00	11,500.00			11,500.00	50%	11,500.00	575.00
129		Lighting Protection	M	Elliot Electric	11,180.00	0.00			0.00	0%	11,180.00	0.00
130		Lighting Protection	L	Elliot Electric	12,500.00	500.00			500.00	4%	12,000.00	25.00
131		Lighting	M	Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
132		Lighting	L	Elliot Electric	10,000.00	7,000.00			7,000.00	70%	3,000.00	350.00
133		Fire Alarm	M	Elliot Electric	500.00	0.00	500.00		500.00	100%	0.00	25.00
134		Fire Alarm	L	Elliot Electric	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	175.00
135		Arc Flash System	M	Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137		Supervision	L	Elliot Electric	46,000.00	28,500.00	6,500.00		35,000.00	76%	11,000.00	1,750.00
138		Misc Job Expenses	M	Elliot Electric	13,460.00	6,400.00	2,500.00		8,900.00	66%	4,560.00	445.00
139		Office	L	Elliot Electric	10,000.00	6,750.00	1,250.00		8,000.00	80%	2,000.00	400.00
140	*Div. #31*	***Earthwork***										
141		Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	10,380.00	500.00		10,880.00	99%	120.00	544.00
142		Silt Fence	L	Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143		Site Grading	L	Concord Excavating	43,000.00	20,500.00	12,000.00		32,500.00	76%	10,500.00	1,625.00
144		Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145		Oxidation Ditch Backfill	L	Concord Excavating	27,000.00	22,950.00	4,050.00		27,000.00	100%	0.00	1,350.00
146		Storage Tank Excavation	L	Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147		Storage Tank Backfill	L	Concord Excavating	5,000.00	2,000.00	3,000.00		5,000.00	100%	0.00	250.00
148		Chemcial Tank Excavation	L	Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149		Chemcial Tank Backfill	L	Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150		Spoils Offsite	L	Concord Excavating	26,000.00	25,000.00	500.00		25,500.00	98%	500.00	1,275.00
151	*Div. #32*	***Exterior Improvements***										
152		Paving	M	Glander Paving	19,000.00	0.00			0.00	0%	19,000.00	0.00
153		Paving	L	Glander Paving	31,000.00	0.00			0.00	0%	31,000.00	0.00
154		Sidewalks	M	Ozinga	2,976.00	0.00	2,976.00		2,976.00	100%	0.00	297.60
155		Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	0.00	4,013.00		4,013.00	100%	0.00	401.30
156		Seeding	M/L	Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157	*Div. #33*	***Utilities***										
158		Glass-Lied Steel Sludge Storage Tank	M	Cady Aquastore	321,000.00	48,150.00	272,850.00		321,000.00	100%	0.00	32,100.00
159		Glass-Lied Steel Sludge Storage Tank	L	Cady Aquastore	132,000.00	19,800.00	112,200.00		132,000.00	100%	0.00	13,200.00
160		Start-Up & Owner Training	L	Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161		Bypass Pumping	L	Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
162		Overhead and Profit		G.A Rich & Sons, Inc	126,100.00	92,053.00	21,437.00		113,490.00	90%	12,610.00	5,674.50
163		Mobilization		G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
164		Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.00	14,400.00	3,600.00		18,000.00	100%	0.00	900.00
165		Site Proc Piping PRC	M	G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
166		Cutting & Capping	L	G.A Rich & Sons, Inc	15,000.00	7,500.00	7,500.00		15,000.00	100%	0.00	750.00
167		Cutting & Capping	M	G.A Rich & Sons, Inc	7,000.00	3,500.00	3,500.00		7,000.00	100%	0.00	350.00
168		Site Process Piping Storm	L	G.A Rich & Sons, Inc	12,000.00	10,800.00	1,200.00		12,000.00	100%	0.00	600.00
169		Site Process Piping Storm	M	G.A Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
170		Site Valve & Material Man Hole 1&2	L	G.A Rich & Sons, Inc	13,000.00	10,400.00			10,400.00	80%	2,600.00	520.00
171		Site Valve & Material Man Hole 1&2	M	G.A Rich & Sons, Inc	11,300.00	10,170.00	1,130.00		11,300.00	100%	0.00	565.00
172		Site DIP NPW	L	G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00

CONTINUATION SHEET

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	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
173		Site DIP NEW	M	G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
174		Site DIP Domestic	L	G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
175		Site DIP Domestic	M	G.A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
176		Site DIP Plant Inf	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
177		Site DIP Plant Inf	M	G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
178		Site DIP RAS	L	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
179		Site DIP RAS	M	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
180		Site DIP TDSL	L	G.A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
181		Site DIP TDSL	M	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
182		Site DIP SND	L	G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
183		Site DIP SND	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
184		Site DIP SNS	L	G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
185		Site DIP SNS	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
186		Site DIP Drain Lines	L	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
187		Site DIP Drain Lines	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
188	*Div. #40*	***Process Interconnections***										
189		**Oxidation Ditch bldg 4000**										
190		Sluice Gate 20" Opening	M	RW Gate	17,990.00	9,350.00	8,640.00		17,990.00	100%	0.00	899.50
191		Sluice Gate 20" Opening	L	Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	0.00
192		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
193		Sluice Gate 16" Opening	M	RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50
194		Sluice Gate 16" Opening	L	Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	0.00
195		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
196		Weir Gate	M	RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.50
197		Weir Gate	L	Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00	50%	1,750.00	0.00
198		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
199		Process Valves	L	G.A Rich & Sons, Inc	15,000.00	1,500.00	13,500.00		15,000.00	100%	0.00	750.00
200		Process Valves	M	G.A Rich & Sons, Inc	50,000.00	30,000.00	20,000.00		50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET

Application No. 14
APPL. DATE: August 31, 2023

PER. TO: August 31, 2023
ARCHITECT'S PROJECT NO.:

	ITEM NO.	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
201		**Diversion Structure**										
202		Sluice Gate	M	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00
203		Sluice Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
204		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
205		Slide Gate	M	RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00
206		Slide Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
207		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208		Portable Operator	M	RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
209		Valves	M	LAI	206,502.54	195,502.54			195,502.54	95%	11,000.00	9,775.13
210		Valves	L	G.A Rich & Sons, Inc	11,000.00	7,700.00	1,100.00		8,800.00	80%	2,200.00	440.00
211		**Chemical Building Str. 8000**										
212		Process Valves	L	G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500.00	0.00
213		Process Valves	M	G.A Rich & Sons, Inc	10,300.00	0.00			0.00	0%	10,300.00	0.00
214		**Sludge Pump Building Str. 23000**										
215		Process Valves	L	G.A Rich & Sons, Inc	39,000.00	3,900.00	31,200.00		35,100.00	90%	3,900.00	1,755.00
216		Process Valves	M	G.A Rich & Sons, Inc	70,000.00	63,000.00	3,500.00		66,500.00	95%	3,500.00	3,325.00
217		**Sludge Storage Tank Str. 25000**										
218		Process Valves	L	G.A Rich & Sons, Inc	38,000.00	3,800.00	24,700.00		28,500.00	75%	9,500.00	1,425.00
219		Process Valves	M	G.A Rich & Sons, Inc	111,000.00	80,000.00	31,000.00		111,000.00	100%	0.00	5,550.00
220	*Div. #41*	***Material Processing and Handling Equipment***										
221		Davit Crane	M	Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12
222		Davit Crane	L	Williams Brothers Const. Inc	1,320.00	0.00	1,320.00		1,320.00	100%	0.00	132.00
223	*Div. #43*	***Process Gas and Liquid Handling, Purification, and Storage Equipment***										
224		Sludge Loading Pump	M	Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75
225		Sludge Loading Pump	L	G.A Rich & Sons, Inc	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
226		Start-Up & Owner Training	M	Boerger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
227	*Div. #46*	***Water and Wastewater Equipment***										
228		Chemical Phosphorus Removal Equipment	M	Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
229		Chemical Phosphorus Removal Equipment	L	G.A Rich & Sons, Inc	7,000.00	0.00			0.00	0%	7,000.00	0.00
230		Start-Up & Owner Training		Drydon	1,000.00	0.00			0.00	0%	1,000.00	0.00
231		Project Inspection and Coordination		Perterson and Matz	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
232		Sludge Storage Mixing Systems	M	Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233		Sludge Storage Mixing Systems	L	G.A Rich & Sons, Inc	4,000.00	0.00	4,000.00		4,000.00	100%	0.00	200.00
234		Start-Up & Owner Training		Evoqua	6,200.00	0.00			0.00	0%	6,200.00	0.00
235		Internal Recycle Pump	M	Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74
236		Internal Recycle Pump	L	G.A Rich & Sons, Inc	2,800.00	0.00	2,800.00		2,800.00	100%	0.00	140.00
237		Start-Up & Owner Training		Xylem	2,139.00	0.00			0.00	0%	2,139.00	0.00
238		Submersible Mixers	M	Xylem	84,876.34	78,391.54			78,391.54	92%	6,484.80	3,919.58
239		Submersible Mixers	L	G.A Rich & Sons, Inc	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
240		Start-Up & Owner Training		Xylem	2,840.00	0.00			0.00	0%	2,840.00	0.00
241		Anchor Bolts	M	Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92
242		Freight		Xylem	6,029.00	0.00			0.00	0%	6,029.00	0.00
243												
244		***Unit Prices***										
245	312300	1 Unsuitable Foundation Material for Structures		550 CY x $70	38,500.00	0.00			0.00	0%	38,500.00	0.00
246	312300	2 Unsuitable Foundation Material for Utility Trenches		20 CY x $70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300	3 Removal of Non-CCDD Material		20 Tons x $50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26	4 Rock Excavation for Structures and Roads		30 CY x $120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26	5 Rock Excavation for Utility and Trenches		40 CY x $120	4,800.00	4,400.00	400.00		4,800.00	100%	0.00	480.00
250												
251												
252												
253												
254		Totals			4,930,000.00	3,568,980.45	810,652.02	0.00	4,379,632.47	88.84%	550,367.53	247,019.10

CONTINUATION SHEET

Application No. 14
APPL. DATE: August 31, 2023

PER. TO: August 31, 2023
ARCHITECT'S PROJECT NO.:

	ITEM NO.		DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<——WORK COMPLETED——> PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMP. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255			Change Orders									
256			CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257				COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258				COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259				COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00
260				COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261				COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262											0%	0.00
263				Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264				TOTAL REVISED CONTRACT AMO	4,949,558.00	3,573,568.45	810,652.02	0.00	4,384,220.47	6.12	565,337.53	247,477.90

CONTINUATION SHEET

Application No. 14 PER. TO: August 31, 2023
APPL. DATE: August 31, 2023 ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265											
266		***Summary by Subcontract***									
267			Boerger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75
268			Cady Aquastore	455,000.00	67,950.00	385,050.00	0.00	453,000.00	100%	2,000.00	45,300.00
269			Concord Excavating	171,000.00	139,830.00	20,050.00	0.00	159,880.00	93%	11,120.00	7,994.00
270			Concentric Integration	273,600.00	51,643.25	84,156.50	0.00	135,799.75	50%	137,800.25	13,579.98
271			Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00
272			Elliott Electric, Inc	301,400.00	209,660.00	24,000.00	0.00	233,660.00	78%	67,740.00	11,683.00
273			Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30
274			Evoqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00
275			Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
276			Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	487.50
277			Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	5,238.75
278			LAI, Ltd.	206,502.54	195,502.54	0.00	0.00	195,502.54	95%	11,000.00	9,775.13
279			Metropolitan Pump Co.	378,263.00	373,263.00	0.00	0.00	373,263.00	99%	5,000.00	18,663.15
280			Mid-State Steel Co, Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.33
281			Mona Composite	15,460.00	1,110.00	0.00	0.00	1,110.00	7%	14,350.00	111.00
282			Ozinga Bros, Inc/Narvick	51,879.75	41,305.70	10,574.05	0.00	51,879.75	100%	0.00	5,187.98
283			Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.00
284			Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	2,253.35
285			Pleasant Mount Welding, Inc	11,930.00	8,653.00	3,277.00	0.00	11,930.00	100%	0.00	1,193.00
286			G.A. Rich & Sons, Inc.	966,800.00	726,273.00	173,167.00	0.00	899,440.00	93%	67,360.00	44,972.00
287			RP Coatings	42,860.00	15,600.00	6,260.00	0.00	21,860.00	51%	21,000.00	1,093.00
288			RW Gate Company	93,090.00	80,250.00	8,640.00	0.00	88,890.00	95%	4,200.00	4,444.50
289			Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	6,525.36
290			Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	0.00
291			Williams Brothers Construction	1,339,781.99	1,109,210.87	95,477.47	0.00	1,204,688.34	90%	135,093.65	46,495.85
292		Totals		4,949,558.00	3,573,568.45	810,652.02	0.00	4,384,220.47	88.58%	565,337.53	247,477.90

Partial WAIVER OF LIEN

Application No. 14

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

August 31, 2023

TO ALL WHOM IT MAY CONCERN:

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

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Eight Hundred Ten Thousand Six Hundred Fifty Two and 02/100 $810,652.02 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill for said building through August 31, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date

Notary Public

By: _____ (SEAL)
Jacob Lee, Accountant

"OFFICIAL SEAL"
JACQUELINE M. SMITH
Notary Public, State of Illinois
My Commission Expires 12-22-2023

Case #: 23-CTP-242803

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
7/27/2023 to 8/2/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Information

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	50.40	0.00	0.00	1612.80	1548.93	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
WILIVALDO PANTOJA	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	48.90	0.00	0.00	1564.80	1444.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 08, 2023

Case #: 23-CTP-242805

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/3/2023 to 8/9/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Information

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
JUSTIN MICHAEL CREED	6831	CEMENT MASON J	17420 S ANN DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	7794352798
KIRKLAND DEAN FRITZ	6002	CEMENT MASON J	18 PYNES DR	GOODFIELD IL 61742	white	N H L	m	No	Yes	No	No	3093978385
TIM RHAFELE	7543	CEMENT MASON J	29 HAMPTON CT	MORTON IL 61550	white	N H L	m	No	Yes	No	No	3096429071
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WAYNE RLINDSEY	7184	OPR ENG/GR 1	6810 HILLCREST DR	CRYSTAL LAKE IL 60012	white	N H L	m	No	Yes	No	No	8152199359
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
CHRISTOPHER ANELSON	4617	CEMENT MASON J	1521 1ST ST	PERU IL 61354	white	N H L	m	No	Yes	No	No	8158306087
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CASTOR LAVILES LOPEZ	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.90	73.35	0.00	464.55	1545.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
JUSTIN MICHAEL CREED	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	46.25	0.00	92.50	462.50	351.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						

KIRKLAND DEAN FRITZ	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	46.25	69.37	0.00	439.37	1102.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						
TIM RHAFELE	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.25	72.37	0.00	458.37	1378.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	9.00	8.00	0.00	0.00	40.00	1.00	0.00	50.40	75.60	0.00	2091.60	1603.08	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
WAYNE RLINDSEY	P	0.00	0.00	0.00	8.50	0.00	0.00	0.00	8.00	0.00	0.50	56.60	0.00	113.20	509.40	1865.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	20.05		Health	22.95		Vacation	2.00		Training	2.70						
SERGIO AMARTINEZ	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	53.25	0.00	106.50	532.50	1747.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						
CHRISTOPHER ANELSON	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	46.25	0.00	92.50	462.50	351.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						
WILIVALDO PANTOJA	P	8.00	8.00	8.00	9.00	6.00	0.00	0.00	38.00	1.00	0.00	48.90	71.10	0.00	1929.30	1424.97	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
PABLO RUIZ	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.90	73.35	0.00	464.55	1494.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension	15.91	Health	17.37	Vacation	0.00	Training	0.91

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 08, 2023

Case #: 23-CTP-242808

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/10/2023 to 8/16/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Information

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780
JASON RUTLEDGE	9690	CARPENTER J	1212 TILTON PARK DR	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8159705351

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	6.00	8.00	0.00	8.00	8.00	0.00	0.00	30.00	0.00	0.00	50.40	0.00	0.00	1512.00	1537.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
WILIVALDO PANTOJA	P	0.00	8.00	0.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	48.90	0.00	0.00	782.40	931.74	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
JASON RUTLEDGE	P	0.00	0.00	0.00	2.00	0.00	0.00	0.00	30.00	0.00	0.00	58.50	0.00	0.00	1755.00	1547.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	29.38		Health	12.29		Vacation	0.25		Training	0.81						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 08, 2023

Case #: 23-CTP-242810

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/17/2023 to 8/23/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Information

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	2.50	8.00	3.00	8.00	0.00	0.00	0.00	21.00	0.50	0.00	50.40	75.60	0.00	1096.20	1314.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 15.91 Health 17.37 Vacation 0.00 Training 0.91

WILIVALDO PANTOJA	P	8.00	8.00	3.00	8.00	0.00	0.00	0.00	27.00	0.00	0.00	48.90	0.00	0.00	1320.30	1163.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 15.91 Health 17.37 Vacation 0.00 Training 0.91

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 08, 2023

Case #: 23-CTP-242814

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/24/2023 to 8/30/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Information

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	8.00	4.00	8.00	8.00	0.00	0.00	28.00	0.00	0.00	50.40	0.00	0.00	1411.20	1630.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
SERGIO AMARTINEZ	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53.25	0.00	0.00	852.00	1571.83	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	31.82		Health	12.39		Vacation	0.00		Training	0.89						
WILIVALDO PANTOJA	P	0.00	8.00	4.00	8.00	8.00	0.00	0.00	28.00	0.00	0.00	48.90	0.00	0.00	1369.20	1514.73	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 08, 2023

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/6/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: 0.000 I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: 0.000 Male	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	4.000 0.000	0.000 0.000	0.000 0.000	12.000 0.000	60.320 +45.822FR 0.000 +0.000FR	723.84 2412.80 40hrs	255.41 140.49 32.86 112.16	0.00 146.86 687.78	V4196 1725.02

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.810	0.302	0.130	4.760	45.822
Amount	16.20	84.00	208.08	1.56	156.00	21.72	3.62	1.56	57.12	549.86

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	84.45	2.41	60.00	146.86

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: 0.000 I.B.E.W. / 176 APPRENTICE 5 Single 0 O: 0.000 WHITE Male	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	41.600 +45.165FR 0.000 +0.000FR	332.80 1664.00 40hrs	279.89 96.48 22.57 77.03	0.00 107.90 583.87	V4204 1080.13

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.248	0.208	0.130	4.760	45.165
Amount	10.80	56.00	138.72	1.04	104.00	9.98	1.66	1.04	38.08	361.32

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	58.24	1.66	48.00	107.90

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: 0.000 I.B.E.W. / 176 JOURNEYMAN Single 0 O: 0.000 Male	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	52.000 +45.530FR 0.000 +0.000FR	416.00 1976.00 38hrs	294.08 114.57 26.79 91.47	0.00 128.14 655.05	V4207 1320.95

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.560	0.260	0.130	4.760	45.530
Amount	10.80	56.00	138.72	1.04	104.00	12.48	2.08	1.04	38.08	364.24

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	69.16	1.98	57.00	128.14

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: 0.000 I.B.E.W. / 176 FOREMAN Married 0 O: 0.000 Male	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	56.680 +45.694FR 0.000 +0.000FR	453.44 2267.20 40hrs	358.99 131.79 30.82 105.22	0.00 141.62 768.44	V4208 1498.76

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.700	0.284	0.130	4.760	45.694
Amount	10.80	56.00	138.72	1.04	104.00	13.60	2.27	1.04	38.08	365.55

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	79.35	2.27	60.00	141.62

	Hours	Pay
Regular	36.000	1,926.08
Overtime	0.000	0.00
	36.000	1,926.08

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/6/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 7/31/2023 and ending 8/6/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/13/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: 8.000 I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	8.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	16.000 0.000	60.320 +45.821FR 0.000 +0.000FR	965.12 3136.64 48hrs	406.28 183.01 42.80 146.11	0.00 184.92 963.12	V4229 2173.52

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.809	0.301	0.130	4.760	45.821
Amount	21.60	112.00	277.44	2.08	208.00	28.95	4.82	2.08	76.16	733.13

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	109.78	3.14	72.00	184.92

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: 8.000 I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	8.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	16.000 0.000	41.600 +45.166FR 0.000 +0.000FR	665.60 1705.60 37hrs	289.50 99.18 23.19 79.19	0.00 105.81 596.87	V4245 1108.73

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.248	0.208	0.130	4.760	45.166
Amount	21.60	112.00	277.44	2.08	208.00	19.97	3.33	2.08	76.16	722.66

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	59.70	1.71	44.40	105.81

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: 8.000 I.B.E.W. / 176 JOURNEYMAN Single 0 O: Male	8.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	16.000 0.000	52.000 +45.530FR 0.000 +0.000FR	832.00 2704.00 48hrs	457.16 157.15 36.76 125.47	0.00 169.34 945.88	V4248 1758.12

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.560	0.260	0.130	4.760	45.530
Amount	21.60	112.00	277.44	2.08	208.00	24.96	4.16	2.08	76.16	728.48

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	94.64	2.70	72.00	169.34

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: 8.000 I.B.E.W. / 176 FOREMAN Married 0 O: Male	8.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	16.000 0.000	56.680 +45.694FR 0.000 +0.000FR	906.88 2862.34 47hrs	494.16 166.70 38.99 133.10	0.00 173.54 1006.49	V4249 1855.85

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.350	7.000	17.340	0.130	13.000	1.701	0.283	0.130	4.760	45.694
Amount	21.60	112.00	277.44	2.08	208.00	27.21	4.53	2.08	76.16	731.10

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	100.18	2.86	70.50	173.54

	Hours	Pay
Regular	64.000	3,369.60
Overtime	0.000	0.00
	64.000	3,369.60

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/13/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 8/7/2023 and ending 8/13/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/20/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/14 Mon	08/15 Tue	08/16 Wed	08/17 Thu	08/18 Fri	08/19 Sat	08/20 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Deductions Fed. Fica Med State	Deductions Local Other Total	Check # Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 6.000	0.000 0.000	0.000 6.000	0.000 +0.000FR 90.480 +46.877FR	542.88 2955.68 46hrs	368.56 172.38 40.31 137.62	0.00 175.41 894.28	V4271 2061.40
	Fringe Rate Amount	APPR 176 1.350 8.10	DECP 176 7.000 42.00	H&W 176 17.340 104.04	LMCC 176 0.130 0.78	LOCP 176 13.000 78.00	NEBF 176 2.715 16.29	NECA 176 0.452 2.71	NNMC 176 0.130 0.78	SUB 176 4.760 28.56	Total 46.877 281.26			
	Deduction Amount	DUES 176 103.45	PAC 176 2.96	SAV 176 69.00	Total 175.41									
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 6.000	0.000 0.000	0.000 6.000	0.000 +0.000FR 85.020 +46.685FR	510.12 2862.34 47hrs	494.16 166.71 38.98 133.10	0.00 173.54 1006.49	V4290 1855.85
	Fringe Rate Amount	APPR 176 1.350 8.10	DECP 176 7.000 42.00	H&W 176 17.340 104.04	LMCC 176 0.130 0.78	LOCP 176 13.000 78.00	NEBF 176 2.550 15.30	NECA 176 0.425 2.55	NNMC 176 0.130 0.78	SUB 176 4.760 28.56	Total 46.685 280.11			
	Deduction Amount	DUES 176 100.18	PAC 176 2.86	SAV 176 70.50	Total 173.54									

	Hours	Pay
Regular	0.000	0.00
Overtime	12.000	1,053.00
	12.000	1,053.00

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 8/14/2023 and ending 8/20/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 8/27/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 08/21 Mon	08/22 Tue	08/23 Wed	08/24 Thu	08/25 Fri	08/26 Sat	08/27 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Local / Other / Total	Check # / Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 8/21/2023 and ending 8/27/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/3/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 08/28 Mon	08/29 Tue	08/30 Wed	08/31 Thu	09/01 Fri	09/02 Sat	09/03 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # / Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 8/28/2023 and ending 9/3/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Cady Aquastore Inc.
20-1553178
Payroll Certification Report
C2196-CREST HILL

07/30/23 To 08/05/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 07/30	MON 07/31	TUE 08/01	WED 08/02	THU 08/03	FRI 08/04	SAT 08/05	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay Tot Pay Nontax Frg Tax Frg	<--DEDUCTIONS--> FIT FICA ST TAX LOC TAX	Union Misc. Total	Emp No Minority Gender Check # Job Net
CADY, DAVID	0	FRG										278.88	716.56	70.66		CICI04
306 E 3RD STREET		REG				8.00				8.00	54.710	437.68	1,266.56	50.12		WHT
TAMPICO, IL 61283		TOT								8.00				41.31	61.45	Male
BOILERMAKER															223.54	1262925 493.02
CORDES, DUANE L	0	FRG										465.00	1,359.45	155.96		CICI02
108 ROSS ST		REG				8.00	7.00			15.00	59.630	894.45	2,282.47	96.44		WHT
WALNUT, IL 61376		TOT								15.00				54.32	301.16	Male
FOREMAN															607.88	1262924 751.57
CORDES, DUANE L	0	FRG										51.75	204.70	23.48		CICI02
108 ROSS ST		OVT				2.00				2.00	43.700	131.10	2,282.47	14.52		WHT
WALNUT, IL 61376		REG					0.50			0.50	43.700	21.85		8.18	45.35	Male
		TOT								2.50					91.53	1262924 113.17
TRUCK DRIVER																
FENIX, GENE D		FRG										271.04	708.72	115.29		CICI47
7307 W LUTES DR		REG				8.00				8.00	54.710	437.68	1,423.74	54.22		WHT
WARSAW, IN 46582		TOT								8.00				44.15		Male
BOILERMAKER															213.66	1262931 495.06
FENIX, GENE D		FRG										47.16	178.26	29.00		CICI47
7307 W LUTES DR		OVT				2.00				2.00	43.700	131.10	1,423.74	13.64		WHT
WARSAW, IN 46582		TOT								2.00				11.10		Male
TRUCK DRIVER															53.74	1262931 124.52

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	<----------DEDUCTIONS----------> FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
35.50	3,167.69		394.39	159.06		1,190.35	1,977.34
	4,972.77		228.94		407.96		

WEEK NUMBER: 4

DATE: 09/08/23

I, KIMBERLY KELLY , CHIEF FINANCIAL OFFICER
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL ;

that during the payroll period commencing on the 30 th day of July 2023 , and ending the 5th day of August 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said Cady Aquastore Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS: NO WORK the WK of 7/29/23. WK#3

KIMBERLY KELLY
CHIEF FINANCIAL OFFICER

Signature: Kimberly Kelly

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Cady Aquastore Inc.
20-1553178
Payroll Certification Report
C2196-CREST HILL

08/13/23 To 08/19/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 08/13	MON 08/14	TUE 08/15	WED 08/16	THU 08/17	FRI 08/18	SAT 08/19	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay / Tot Pay / Nontax Frg / Tax Frg	<--DEDUCTIONS--> FIT / FICA / ST TAX / LOC TAX	Union / Misc. / Total	Emp No / Minority / Gender / Check # / Job Net
ALVAREZ, BRIAN		0REG			8.00	8.00	8.00	8.00		32.00	49.500	1,584.00	1,584.00	201.50		VBOIL174
248 STONEGATE RD		TOT								32.00			1,604.00	121.18	161.92	WHT
BOLLINSBROOK, IL 60440													1,149.84	76.13		Male
BOILERMAKER															560.73	1262939 1,023.27
BANSLEY, JOHN		0REG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	219.71		VBOIL175
6116 CANARY		TOT								32.00			1,687.20	127.54	168.58	WHT
PORTAGE, IN 46368													1,183.02	57.43		Male
BOILERMAKER															573.26	1262940 1,093.94
BRADY, JEFFREY A		2REG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	77.79		CICI46
106 N CASE ST		TOT								32.00			1,687.20	127.54	165.38	WHT
MARION, MI 49665													1,183.02	50.90		Male
BOILERMAKER															421.61	1262938 1,245.59
CORDES, DUANE L		0REG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	167.76		CICI02
108 ROSS ST		TOT								32.00			1,687.20	127.54	165.38	WHT
WALNUT, IL 61376													1,183.02	82.53		Male
BOILERMAKER															543.21	1262936 1,123.99
CORDES, DUANE L		0FRG										72.45	301.88	23.59		CICI02
108 ROSS ST		OVT			2.00	0.50	0.50	0.50		3.50	43.700	229.43	301.88	20.51		WHT
WALNUT, IL 61376		TOT								3.50				11.48	80.08	Male
TRUCK DRIVER															135.66	1262949 166.22
HARDISON, DUSTIN C		0REG			8.00	8.00	8.00	8.00		32.00	56.790	1,817.28	1,817.28	195.93		CICI39
1692 Hoover Rd		TOT								32.00			1,837.28	139.02	177.38	WHT
Deer Grove, IL 61243													1,242.40	89.96		Male
FOREMAN															602.29	1262937 1,214.99
HARDISON, DUSTIN C		0FRG										74.13	303.56	26.31		CICI39
1692 Hoover Rd		OVT			2.00	0.50	0.50	0.50		3.50	43.700	229.43	327.84	21.25		WHT
Deer Grove, IL 61243		TOT								3.50				12.25	56.16	Male
TRUCK DRIVER															115.97	1262955 187.59
PHILLIPS, MICHAEL A		0REG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	128.50		VBOIL176
7621 BLACKBERRY LANE		TOT								32.00			1,687.20	127.54	168.58	WHT
WILLOWBROOK, IL 60527													1,183.02	77.96		Male
BOILERMAKER															502.58	1262941 1,164.62

Cady Aquastore Inc.
20-1553178
Payroll Certification Report
C2196-CREST HILL

08/13/23 To 08/19/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 08/13	MON 08/14	TUE 08/15	WED 08/16	THU 08/17	FRI 08/18	SAT 08/19	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay / Tot Pay / Nontax Frg / Tax Frg	<--DEDUCTIONS--> FIT / FICA / ST TAX / LOC TAX	Union / Misc. / Total	Emp No / Minority / Gender / Check # / Job Net
STEPUSZEK, BENJAMIN J	0	REG			8.00	8.00	8.00			24.00	49.500	1,188.00	1,584.80	213.88		OPER141
20544 S GRAND PRAIRIE LA		REG						8.00		8.00	49.600	396.80	1,584.80	126.13	49.14	WHT
FRANKFORT, IL 60423		TOT								32.00			1,516.16	79.31		Male
													64.00		468.46	1262942
UNION																1,116.34

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	<----------DEDUCTIONS----------> FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
231.00	12,260.32	8,640.48	1,254.97	537.95	1,056.36	3,923.77	8,336.55
	11,774.88	64.00	938.25		136.24		

WEEK NUMBER: 6

DATE: 09/08/23

I, KIMBERLY KELLY , CHIEF FINANCIAL OFFICER
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL ;

that during the payroll period commencing on the 13 th day of August 2023 , and ending the 19th day of August 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said Cady Aquastore Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125, 150 P

3% ADMINISTRATIVE FEE, M.O.R.E, PAC FUND, WORKING DUES

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS: NO WORK THE WK of 8/6/23 WK #5

KIMBERLY KELLY
CHIEF FINANCIAL OFFICER

Signature: Kimberly Kelly

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Cady Aquastore Inc.
20-1563178
Payroll Certification Report
C2196-CREST HILL

08/20/23 To 08/26/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 08/20	MON 08/21	TUE 08/22	WED 08/23	THU 08/24	FRI 08/25	SAT 08/26	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay / Tot Pay / Nontax Frg / Tax Frg	FIT / FICA / ST TAX / LOC TAX	Union / Misc. / Total	Emp No / Minority / Gender / Check # / Job Net
ALVAREZ, BRIAN		0REG		8.00	8.00	8.00				24.00	49.500	1,188.00	1,326.61	144.68		NBOIL174
248 STONEGATE RD		TER										138.61	1,341.61	101.48	132.53	WHT
BOLLINSBROOK, IL 60440		TOT								24.00			875.55	63.38		Male
BOILERMAKER															442.07	1262963 884.54
BANSLEY, JOHN		0REG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.28	159.93		NBOIL175
6116 CANARY		TER										145.88	1,411.28	106.81	138.10	WHT
PORTAGE, IN 46368		TOT								24.00			901.13	44.00		Male
BOILERMAKER															448.84	1262964 947.44
BRADY, JEFFREY A		2REG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.28	50.59		CICI48
106 N CASE ST		TER										145.88	1,411.28	106.81	135.70	WHT
MARION, MI 49665		TOT								24.00			901.13	68.39		Male
BOILERMAKER															361.49	1262961 1,034.79
CORDES, DUANE L		0TER										83.36	83.36			CICI02
108 ROSS ST		TOT											83.36	6.38	6.67	WHT
WALNUT, IL 61376													7.92	4.13		Male
BOILERMAKER															17.18	1262959 66.18
HARDISON, DUSTIN C		0REG		8.00	8.00	8.00				24.00	56.790	1,362.96	1,521.97	160.47		CICI39
1692 Hoover Rd		TER										159.01	1,536.97	116.43	145.76	WHT
Deer Grove, IL 61243		TOT								24.00			946.91	75.34		Male
FOREMAN															498.00	1262960 1,023.97
HARDISON, DUSTIN C		0FRG										63.54	260.19	21.35		CICI39
1692 Hoover Rd		OVT		2.00	0.50	0.50				3.00	43.700	196.65	349.24	17.85		WHT
Deer Grove, IL 61243		TOT								3.00				10.26	52.95	Male
TRUCK DRIVER															102.41	1262997 157.76
KEPNER, DALTON J		0REG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,312.92	85.99		CICI54
201 N 2ND ST		TER										62.52	1,327.92	100.44	129.03	WHT
WALNUT, IL 61376		TOT								24.00			893.21	60.43		Male
BOILERMAKER															375.89	1262962 937.03
PHILLIPS, MICHAEL A		0REG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.20	95.89		NBOIL176
7621 BLACKBERRY LANE		TER										145.80	1,411.20	106.81	138.10	WHT
WILLOWBROOK, IL 60527		TOT								24.00			901.12	64.55		Male
BOILERMAKER															405.35	1262965 990.85

Cady Aquastore Inc.
20-1563178
Payroll Certification Report
C2196-CREST HILL

08/20/23 To 08/26/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 08/20	MON 08/21	TUE 08/22	WED 08/23	THU 08/24	FRI 08/25	SAT 08/26	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay / Tot Pay / Nontax Frg / Tax Frg	<--DEDUCTIONS--> FIT / FICA / ST TAX / LOC TAX	Union / Misc. / Total	Emp No / Minority / Gender / Check # / Job Net
STEPUSZEK, BENJAMIN J		0REG	8.00	8.00	8.00					24.00	49.600	1,190.40	1,190.40	123.59		OPER141
20544 S GRAND PRAIRIE LA		TOT								24.00			1,190.40	94.74	36.91	WHT
FRANKFORT, IL 60423													1,137.12	58.99		Male
													48.00		314.23	1262966
UNION																876.17

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	<----------DEDUCTIONS----------> FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
171.00	9,884.21	6,564.09	842.49	449.47	862.80	2,965.46	6,918.75
	9,714.02	48.00	757.75		52.95		

WEEK NUMBER: 7

DATE: 09/08/23

I, KIMBERLY KELLY , CHIEF FINANCIAL OFFICER
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL ;

that during the payroll period commencing on the 20 th day of August 2023 , and ending the 26th day of August 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said Cady Aquastore Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K

SECTION 125, 150 PAC, 3% ADMINISTRATIVE FEE, M.O.R.E, PAC

WORKING DUES

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

KIMBERLY KELLY
CHIEF FINANCIAL OFFICER

Signature: Kimberly Kelly

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Cady Aquastore Inc.
20-1583178
Payroll Certification Report
C2196-CREST HILL

08/27/23 To 09/02/23

Name / Address / SS No / Trade Desc	Exmp	EARN CODE	SUN 08/27	MON 08/28	TUE 08/29	WED 08/30	THU 08/31	FRI 09/01	SAT 09/02	WEEK TOTAL	PAY RATE	JOB WAGES	Job Pay / Tot Pay / Nontax Frg / Tax Frg	<--DEDUCTIONS--> FIT / FICA / ST TAX / LOC TAX	Union / Misc. / Total	Emp No / Minority / Gender / Check # / Job Net
CORDES, DUANE L	0	FRG										77.50	226.58	18.18		CICI02
108 ROSS ST		REG				2.50				2.50	59.630	149.08	1,291.37	15.52		WHT
WALNUT, IL 61376		TOT								2.50				8.70	58.27	Male
															100.67	1262991
FOREMAN																125.91
CORDES, DUANE L	0	FRG										10.35	32.20	2.58		CICI02
108 ROSS ST		REG				0.50				0.50	43.700	21.86	1,291.37	2.21		WHT
WALNUT, IL 61376		TOT								0.50				1.24	8.28	Male
															14.31	1262991
TRUCK DRIVER																17.89
HEFLIN, TYLER	0	FRG										85.95	222.73	26.27		CICI153
127 Walnut St		REG				2.50				2.50	54.710	136.78	1,494.76	17.04		WHT
LeClaire, IA 52753		TOT								2.50				7.18		Male
															50.49	1262994
BOILERMAKER																172.24

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	<----------DEDUCTIONS----------> FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
5.50	461.51		47.03	17.12		165.47	316.04
	2,786.13		34.77		66.55		

WEEK NUMBER: 8

DATE: 09/08/23

I, KIMBERLY KELLY , CHIEF FINANCIAL OFFICER
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL ;

that during the payroll period commencing on the 27 th day of August 2023 , and ending the 2nd day of September 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said Cady Aquastore Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

KIMBERLY KELLY
CHIEF FINANCIAL OFFICER

Signature: Kimberly Kelly

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 7/2/2023
Payroll # 70

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 06/26 Mon	06/27 Tue	06/28 Wed	06/29 Thu	06/30 Fri	07/01 Sat	07/02 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica / Med / State	Local Other / Total	Check # / Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents	0.00
Non Residents	0.00

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 7/2/2023 Payroll # 70

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 6/26/2023 and ending 7/2/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature Laureen Uraski

__Laureen Uraski, Admin___

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 7/9/2023 Payroll # 71

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 07/03 Mon	07/04 Tue	07/05 Wed	07/06 Thu	07/07 Fri	07/08 Sat	07/09 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica Med State	Local Other Total	Check # Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00
No Local Tax Residents	0.00	
Non Residents	0.00	

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 7/3/2023 and ending 7/9/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

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_____

Name and title signature

___Laureen Uraski, Admin____ _____Laureen Uraski_____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 7/16/2023
Payroll # 72

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/10 Mon	07/11 Tue	07/12 Wed	07/13 Thu	07/14 Fri	07/15 Sat	07/16 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica / Med / State	Local / Other / Total	Check # / Net Pay
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445 LABORERS / Laborer Married 2 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	8.000 0.000	8.000 1.500	0.000 0.000	0.000 0.000	16.000 1.500	48.900 +34.531FR 73.350 +34.531FR	892.43 1849.83 33.5hrs	258.13 114.69 26.83 89.07	0.00 62.81 551.53	V4310 1298.30
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.500	0.000 0.000	0.000 0.000	8.000 0.500	58.600 +47.379FR 86.900 +47.379FR	512.25 2734.05 44hrs			
	 OPERATOR / OPER ENG BLDG CLASS 1 	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 1.500	0.000 0.000	0.000 0.000	0.000 1.500	0.000 +0.000FR 115.200 +47.387FR	172.80 2734.05 44hrs	388.39 169.52 39.64 145.34	0.00 172.22 915.11	V4311 1818.94
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 TEAMSTER / Teamster Group 5 Married 0 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	4.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	4.000 0.000	45.250 +25.493FR 0.000 +0.000FR	181.00 1810.00 40hrs	174.58 112.22 26.24 89.60	0.00 0.00 402.64	V4315 1407.36
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336 OPERATOR / Certified Excavator OE Married 0 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	0.000 0.500	0.000 0.500	0.000 0.500	0.000 0.000	0.000 0.000	0.000 1.500	0.000 +0.000FR 119.200 +47.400FR	178.80 3107.90 45hrs	555.05 192.69 45.07 153.84	0.00 183.24 1129.89	V4316 1978.01
Codi Stukel 4218 Ashcott Lane Plainfield, IL 60586 (815) 630-7064	***-**-6881 OPERATOR / OPER ENG BLDG CLASS 1 Single 1 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.500	0.000 0.000	0.000 0.000	8.000 0.500	58.600 +47.379FR 86.900 +47.379FR	512.25 2734.05 44hrs			
	 OPERATOR / OPER ENG BLDG CLASS 1 	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 1.500	0.000 0.000	0.000 0.000	0.000 1.500	0.000 +0.000FR 115.200 +47.387FR	172.80 2734.05 44hrs	485.17 169.51 39.64 132.84	0.00 172.22 999.38	V4318 1734.67
Jacob Walton 807 Lakewood Circle Morris, IL 60450 (815) 671-6788	***-**-3050 LABORERS / Laborer Married 2 WHITE Male Resident	R: 0.000 O: 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 1.500	0.000 0.000	0.000 0.000	8.000 1.500	48.900 +34.533FR 73.350 +34.533FR	501.23 2066.03 41.5hrs	305.69 128.10 29.95 99.77	0.00 77.48 640.99	V4320 1425.04

	Hours	Pay
Regular	44.000	2,292.20
Overtime	8.500	831.36
	52.500	3,123.56

No Local Tax Residents	52.50
Non Residents	0.00

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 7/16/2023 Payroll # 72

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 7/10/2023 and ending 7/16/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

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_____

_____ REMARKS

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_____

Name and title signature

__Laureen Uraski, Admin___ _____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 7/23/2023
Payroll # 73

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/17 Mon	07/18 Tue	07/19 Wed	07/20 Thu	07/21 Fri	07/22 Sat	07/23 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions — Fed. Fica Med State	Deductions — Local Other Total	Check # / Net Pay
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: TEAMSTER / Teamster Group 5 Married 0 O: WHITE Male Resident	1.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	1.000 0.000	45.250 +25.490FR 0.000 +0.000FR	45.25 1810.00 40hrs	174.58 112.22 26.25 89.60	0.00 0.00 402.65	V4342 1407.35

	Hours	Pay
Regular	1.000	45.25
Overtime	0.000	0.00
	1.000	45.25

No Local Tax Residents	1.00
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 7/17/2023 and ending 7/23/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____
_____
_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____
_____
_____ REMARKS
_____
_____
_____

Name and title
___Laureen Uraski, Admin___

signature Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 7/30/2023 Payroll # 74

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/24 Mon	07/25 Tue	07/26 Wed	07/27 Thu	07/28 Fri	07/29 Sat	07/30 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay
		Hours									Pay			
	Regular	0.000									0.00			
	Overtime	0.000									0.00			
		0.000									0.00			
	No Local Tax Residents	0.00												
	Non Residents	0.00												

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 7/24/2023 and ending 7/30/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature

___Laureen Uraski, Admin___ _____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 8/6/2023 Payroll # 75

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions — Fed. / Fica / Med / State	Deductions — Local / Other / Total	Check # / Net Pay
Jeremiah Reitz	***-**-5114 R:	0.000	0.000	0.000	0.000	2.000	0.000	0.000	2.000	45.250	90.50	174.58	0.00	V4390
2690 Hobson Road	TEAMSTER / Teamster Group 5									+25.490FR		112.22	0.00	
Downers Grove, IL 60516	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24		1407.36
(815) 985-4228	WHITE Male Resident									+0.000FR	40hrs	89.60	402.64	

	Hours	Pay
Regular	2.000	90.50
Overtime	0.000	0.00
	2.000	90.50

No Local Tax Residents	2.00
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 7/31/2023 and ending 8/6/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

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_____

_____ REMARKS

_____

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_____

Name and title signature

___Laureen Uraski, Admin___ Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 8/13/2023
Payroll # 76

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445 R: LABORERS / Laborer Married 2 O: WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900 +34.530FR 0.000 +0.000FR	426.20 2096.00 40hrs	312.28 129.95 30.39 101.44	0.00 73.35 647.41	V4410 1448.59
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600 +47.379FR 86.900 +47.379FR	512.25 2437.05 37hrs	323.05 151.09 35.34 130.63	0.00 148.96 789.07	V4411 1647.98
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336 R: OPERATOR / Certified Excavator OE Married 0 O: WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	60.600 +47.380FR 119.200 +47.380FR	604.00 3020.00 45hrs	533.95 187.24 43.79 149.49	0.00 180.60 1095.07	V4416 1924.93

	Hours	Pay
Regular	24.000	1,344.80
Overtime	1.500	162.65
Other Types		35.00
	25.500	1,542.45

No Local Tax Residents	25.50
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 8/7/2023 and ending 8/13/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title
__Laureen Uraski, Admin___

signature Laureen Uraski
_____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 8/20/2023 Payroll # 77

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job: 08/14 Mon	08/15 Tue	08/16 Wed	08/17 Thu	08/18 Fri	08/19 Sat	08/20 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents	0.00
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 8/14/2023 and ending 8/20/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature

___Laureen Uraski, Admin____ Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 8/27/2023 Payroll # 78

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job 08/21 Mon	08/22 Tue	08/23 Wed	08/24 Thu	08/25 Fri	08/26 Sat	08/27 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions Fed. / Fica / Med / State	Local / Other / Total	Check # / Net Pay

	Hours	Pay
Regular	0.000	0.00
Overtime	0.000	0.00
	0.000	0.00

No Local Tax Residents	0.00
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 8/21/2023 and ending 8/27/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature

__Laureen Uraski, Admin____ ____Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job	Contractor	Customer	
WB Crest Hill WWTP	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22018 Week Ending: 9/3/2023 Payroll # 79

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	08/28 Mon	08/29 Tue	08/30 Wed	08/31 Thu	09/01 Fri	09/02 Sat	09/03 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay
Timothy A Burciaga	***-**-8648 R:	0.000	8.000	0.000	8.000	8.000	0.000	0.000	24.000	48.900	1283.63	193.05	0.00	V4471
7925 Woodridge Drive	LABORERS / Laborer									+34.531FR		86.10	48.14	
Woodridge, IL 60517	Married 0 O:	0.000	0.500	0.000	0.500	0.500	0.000	0.000	1.500	73.350	1388.63	20.14		972.46
(815) 651-6552	WHITE Male Resident									+34.531FR	25.5hrs	68.74	416.17	
Jay Mack	***-**-4390 R:	0.000	8.000	0.000	8.000	8.000	0.000	0.000	24.000	59.600	1563.00	215.38	0.00	V4482
1420 Sioux Court	OPERATOR / Certified Crane OE									+47.380FR		129.21	130.52	
New Lenox, IL 60451	Married 0 O:	0.000	0.500	0.000	0.500	0.500	0.000	0.000	1.500	88.400	2084.00	30.22		1480.13
(815) 263-5002	WHITE Male Resident									+47.380FR	34hrs	98.54	603.87	
Jeremiah Reitz	***-**-5114 R:	1.000	0.000	0.000	5.000	8.000	0.000	0.000	14.000	45.250	633.50	174.58	0.00	V4484
2690 Hobson Road	TEAMSTER / Teamster Group 5									+25.491FR		112.22	0.00	
Downers Grove, IL 60516	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24		1407.36
(815) 985-4228	WHITE Male Resident									+0.000FR	40hrs	89.60	402.64	

	Hours	Pay
Regular	62.000	3,237.50
Overtime	3.000	242.63
	65.000	3,480.13

No Local Tax Residents	65.00
Non Residents	0.00

I, _____Laureen Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 8/28/2023 and ending 9/3/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

_____

_____

_____

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

_____

_____

_____ REMARKS

_____

_____

_____

Name and title signature

__Laureen Uraski, Admin___ _____

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Case #: 23-CTP-235046

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
7/26/2023 to 8/1/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	**Secondary Email**
katy@garich.com	cp@wbci.us
Primary Phone	**Secondary Phone**
3094476231	

Public Body Information

Public Body Name	**Public Body Address**
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.00	0.00	55.00	0.00	0.00	1650.00	1170.07	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.48		Health	15.01		Vacation	0.00		Training	3.70						
SAMUEL JSTOOPS	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1529.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	56.35		Health	64.25		Vacation	0.00		Training	13.36						
JOSEPH PTHEOBALD	P	8.50	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.50	0.00	55.00	82.50	0.00	1691.25	1501.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.43		Health	14.96		Vacation	0.00		Training	3.69						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Sep 01, 2023

Case #: 23-CTP-235050

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/2/2023 to 8/8/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	**Secondary Email**
katy@garich.com	cp@wbci.us
Primary Phone	**Secondary Phone**
3094476231	

Public Body Information

Public Body Name	**Public Body Address**
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
BRENTON TPAWLAK	6756	CARPENTER	506 E FAST AVE	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3093399849
CURTIS JSTECHMAN	3214	STEAMFITTER	8 FAIRFAX CT	MACKINAW IL 61755	white	N H L	m	No	Yes	Yes	No	3093598659
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	809.51	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	30.17		Health	38.74		Vacation	0.00		Training	9.56						
BRENTON TPAWLAK	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	31.18	0.00	0.00	249.44	917.21	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	73.75		Health	47.25		Vacation	0.00		Training	0.00						
CURTIS JSTECHMAN	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	48.02	0.00	0.00	768.32	1260.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	33.67		Health	26.25		Vacation	0.00		Training	2.52						
SAMUEL JSTOOPS	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1529.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	56.35		Health	64.25		Vacation	0.00		Training	13.36						

JOSEPH PTHEOB ALD	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1567.25	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 49.87 Health 64.04 Vacation 0.00 Training 15.80

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Sep 01, 2023

Case #: 23-CTP-235059

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
8/9/2023 to 8/15/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	**Secondary Email**
katy@garich.com	cp@wbci.us
Primary Phone	**Secondary Phone**
3094476231	

Public Body Information

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	8.00	0.00	8.00	7.50	0.00	0.00	31.50	0.00	0.00	55.00	0.00	0.00	1732.50	1208.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.35		Health	15.86		Vacation	0.00		Training	3.91						
JOSEPH PTHEOBALD	P	8.00	8.50	0.00	8.50	7.50	0.00	0.00	31.50	1.00	0.00	55.00	82.50	0.00	1815.00	1575.97	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.28		Health	15.76		Vacation	0.00		Training	3.89						
TRAVIS AWEBER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1680.69	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	49.25		Health	63.25		Vacation	0.00		Training	15.60						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Sep 01, 2023

Case #: 23-CTP-235064

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/16/2023 to 8/22/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	**Secondary Email**
katy@garich.com	cp@wbci.us
Primary Phone	**Secondary Phone**
3094476231	

Public Body Information

Public Body Name	**Public Body Address**
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
BILLY D.GALLION	P	0.00	0.00	5.50	0.00	0.00	0.00	0.00	5.00	0.50	0.00	58.60	87.90	0.00	336.95	1632.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		123.64		Health		177.35		Vacation	0.00		Training	0.00				
STANLEY CDULKOSKI II	P	0.00	0.00	5.50	0.00	0.00	0.00	0.00	5.00	0.50	0.00	29.75	44.62	0.00	171.06	907.88	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		111.66		Health		177.35		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	P	2.00	0.00	5.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	58.00	0.00	0.00	406.00	1707.73	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		56.99		Health		73.19		Vacation	0.00		Training	18.05				
ADAM LWICKENHAUSER	P	2.00	0.00	5.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	56.80	0.00	0.00	397.60	1337.96	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		100.04		Health		86.79		Vacation	0.00		Training	0.00				

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Sep 01, 2023

Case #: 23-CTP-235068

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	**Project Location**
8/23/2023 to 8/29/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	**Secondary Email**
katy@garich.com	cp@wbci.us
Primary Phone	**Secondary Phone**
3094476231	

Public Body Information

Public Body Name	**Public Body Address**
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	5555555555

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1007.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	39.40		Health	50.60		Vacation	0.00		Training	12.48						
JOSEPH PTHEOBALD	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1543.76	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	52.24		Health	64.08		Vacation	0.00		Training	14.36						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Sep 01, 2023

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 11
For Week Ending 8/6/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 31	Tue 1	Wed 2	Thu 3	Fri 4	Sat 5	Sun 6	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Korzeniewski, Adam 7 Crest View Lane Lake Barrington, IL 60010	Ind Foreman Painter	RT					4.00			4.00	4.00	53.55	214.20	0.00	DD20406	2,776.64	172.15	40.26	313.00	131.09	151.29	807.79	1,968.85
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT					8.00			8.00	8.00	53.55	428.40	0.00	DD20422	2,142.00	132.80	31.06	228.00	106.03	150.26	648.15	1,493.85

Date: Aug-18, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Jul-31, 2023 and ending on Aug-06, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 12
For Week Ending 8/13/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 7	Tue 8	Wed 9	Thu 10	Fri 11	Sat 12	Sun 13	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT		4.00			4.00			8.00	8.00	53.55	428.40	0.00	DD20491	2,142.00	132.81	31.05	228.00	106.03	150.26	648.15	1,493.85

Date: Aug-23, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Aug-07, 2023 and ending on Aug-13, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 13
For Week Ending 8/20/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 14	Tue 15	Wed 16	Thu 17	Fri 18	Sat 19	Sun 20	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	4.00	6.00			34.00	34.00	53.55	1,820.70	0.00	DD20564	1,820.70	112.88	26.40	176.00	90.12	127.72	533.12	1,287.58

Date: Sep-01, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Aug-14, 2023 and ending on Aug-20, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 14
For Week Ending 8/27/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 21	Tue 22	Wed 23	Thu 24	Fri 25	Sat 26	Sun 27	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	6.00				30.00	30.00	53.55	1,606.50	0.00	DD20635	2,142.00	132.80	31.06	228.00	106.03	150.26	648.15	1,493.85

Date: Sep-01, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Aug-21, 2023 and ending on Aug-27, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.:1235-0008
Expires: 07/31/2024

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑	ADDRESS	PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
RP Coatings, Inc	PO Box 327 Troy, IL 62294	16	9.3.23	Crest Hill East WRF IL	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS — FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
NO WORK THIS PAY PERIOD		PAINTER	O											
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 9.6.23

I, Molly Geremia (Name of Signatory Party), Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP Coatings, Inc (Contractor or Subcontractor) on the Crest Hill East WRF (Building or Work); that during the payroll period commencing on the 28 day of 8, 23, and ending the 3 day of 9, 23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP Coatings, Inc (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly Geremia Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Agenda Memo

Crest Hill, IL

Meeting Date:	11/6/23
Submitter:	Blaine Kline, Assistant Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #15 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of $171,381.03

Summary:

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

Recommended Council Action:

Approval of Pay Request #15 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $171,381.03.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #15

STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

October 25, 2023

Mr. Blaine Kline, Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 15, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of $171,381.03 for the work performed between September 1 through September 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of $171,381.03.

The current total Contract amount is $4,949,558, which includes Change Order No. 1 that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through September 30, 2023, is $4,555,601.50. A total of $247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

MGO:amm\S:\JOL\3800--3899\3894\038\Construction\Pay Requests\Pay Apps\15\Final\To OP\0. Crest Hill Payment Recommendation to Owner.docx

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois

PROJECT: East WRF Phosphorus Removal Upgrades

CONTRACTOR: Williams Brothers Construction Inc.

CONTRACT: 1-2022

FOR PERIOD ENDING: 9/30/2023

PAYMENT APPLICATION DATE: 9/30/2023

PAYMENT APPLICATION NO.: 15

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	$0
ADJUSTED CONTRACT AMOUNT TO DATE	$4,949,558.00
WORK PERFORMED	
COST OF WORK COMPLETED	$4,555,601.50
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$
NET AMOUNT EARNED TO DATE	$4,555,601.50
LESS AMOUNT OF RETAINAGE	$247,477.90
SUBTOTAL	$4,308,123.60
LESS PREVIOUS PAYMENTS	$(4,136,742.57)
AMOUNT DUE THIS APPLICATION	$171,381.03

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated 9/29/2023

Williams Brothers Construction, Inc.
CONTRACTOR

By _____
(Authorized Signature)

By Jacob h Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/23, 2023

STRAND ASSOCIATES, INC.®

By _____
(Authorized Signature)

By MICHAEL OTT
(Print Name)

APPLICATION FOR PAYMENT NO. 15

WBCI Invoice No 9 23 553 15

TO OWNER: City of Crest Hill
1610 Plainfield Road
Crest Hill , Illinois 60403
FROM CONTRACTOR: Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654
From: Jacob Lee Ph 309.688.0416; Fax 309.688.0891

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

CONTRACT FOR: General
PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades
OWNER's Contract No. ENGINEER's Project No.
For Work accomplished through the date of: **September 30, 2023**

Continuation Sheet is attached.

1. Original Contract Price :		4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)		19,558.00
3. Current contract Price (1 plus 2):		4,949,558.00
4. Total completed and stored to date:		4,555,601.50
5. Retainage (per agreement):		
a. 5%	(247,477.90)	
b. 5% % of Stored Material		
Total Retainage (Line 5a + 5b)		(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5):		4,308,123.60
7. Less previous Application for Payments: (Line 6 from prior Certificate)		(4,136,742.57)
8. DUE THIS APPLICATION (6 MINUS 7) :		**171,381.03**

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 14 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated September 30, 2023 PER. TO: September 30, 2023 By: _____
CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____ STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2023
APPL. DATE: September 30, 2023 ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					0.00					92.31%		
6	*Div. #1*	***General Conditions***										
7		Bond and Insurance		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
8		Submittal Exchange		Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00
9		Mobilization		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
10		Demobilization		Williams Brothers Const. Inc.	20,000.00	5,000.00	10,000.00		15,000.00	75%	5,000.00	1,500.00
11		General Overhead and Profit		Williams Brothers Const. Inc.	411,800.49	359,566.84	24,708.03		384,274.87	93%	27,525.62	19,629.42
12	*Div. #2*	***Existing Conditions***										
13		***Sheet 16***										
14		Demolition	L	Williams Brothers Const. Inc.	36,985.00	36,935.00			36,985.00	100%	0.00	0.00
15		***Sheet 25***										
16		Demolition	L	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00
17		***Sheet 28***										
18		Demolition	L	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00
19		***Sheet 29***										
20		Demolition	L	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00
21		**Sheet 05-D1.01**										
22		Site Demo	L	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00
23	*Div. #3*	*Concrete*										
24		**Oxidation Ditch Str. 4000**										
25		Rebar	M	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15
26		Rebar	L	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00
27		Walls	M	Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28		Walls	L	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00
29		Base Slabs	M	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30		Base Slabs	L	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00
31		Suspended Slab on Grade	M	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54
32		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60
33		**Chemical Phosphorus Str. 8000**										
34		Rebar	M	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35		Rebar	L	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00
36		Walls	M	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37		Walls	L	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00
38		Base Slabs	M	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39		Base Slabs	L	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00
40		Slab on Grade-Stairs	M	Ozinga	67.85	67.85			67.85	100%	0.00	6.79
41		Slab on Grade-Stairs	L	Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	37.73
42		Suspended Slab on Grade	M	Ozinga	119.60	119.60			119.60	100%	0.00	11.96
43		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.98
44		**Sludge Tank**										
45		Rebar	M	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31
46		Rebar	L	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33
47		Walls	M	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87
48		Walls	L	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40
49		Base Slabs	M	Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	753.02
50		Base Slabs	L	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162.98
51	*Div. #5*	***Metals***										
52		Misc. Metals	M	Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	1,193.00
53		Misc. Metals	L	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00
54		Aluminum Handrails	M	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50
55		Aluminum Handrails	L	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00
56	*Div. #6*	***Woods and Plastics***										
57		Fiberglass Fabrications & Grating	M	Mona Composites	15,460.00	1,110.00	14,350.00		15,460.00	100%	0.00	1,546.00
58		Fiberglass Fabrications	L	Williams Brothers Const. Inc.	8,800.00	0.00	7,920.00		7,920.00	90%	880.00	792.00
59		FRP Chemical Tank	M	Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	2,253.35
60		FRP Chemical Tank	L	G.A. Rich & Sons	4,500.00	2,250.00			2,250.00	50%	2,250.00	112.50

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2023

APPL. DATE: September 30, 2023 ARCHITECT'S PROJECT NO:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
61	*Div. #9*	*Finishes*										
62		**Oxidation Ditch Str. 4000**										
63	099100	Painting	M	RP Coatings	200.00	200.00			200.00	100%	0.00	10.00
64	099100	Painting	L	RP Coatings	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
65		**CP Removal Building**										
66	099635	Chemical Resistant Coating	M	RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
67	099635	Chemical Resistant Coating	L	RP Coatings	10,600.00	10,600.00			10,600.00	100%	0.00	530.00
68		**Sludge Pump Building Str. 23000**										
69	099100	Painting	M	RP Coatings	760.00	760.00			760.00	100%	0.00	38.00
70	099100	Painting	L	RP Coatings	6,000.00	0.00	6,000.00		6,000.00	100%	0.00	300.00
71		**Sludge Storage Tank #4**										
72	099100	Painting	M	RP Coatings	300.00	300.00			300.00	100%	0.00	15.00
73	099100	Painting	L	RP Coatings	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
74		**Diversion Structure Manhole**										
75	098821	Manhole Lining	M	RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L	RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.00
77	*Div. #10*	*Information Specialties*										
78		Fire Extinguishers	M	Williams Brothers Const. Inc.	120.00	0.00			0.00	0%	120.00	0.00
79		Fire Extinguishers	L	Williams Brothers Const. Inc.	30.00	0.00			0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M	Zendavor	811.27	684.95			684.95	84%	126.32	0.00
81		Plastic & Metal Signs	L	Williams Brothers Const. Inc.	90.00	0.00			0.00	0%	90.00	0.00
82	*Div. #13*	*Special Construction*										
83		Prefab Chemical Phosphorus Removal Building	M	Metropolitan Pump Company	378,263.00	373,263.00			373,263.00	99%	5,000.00	18,663.15
84		Prefab Chemical Phosphorus Removal Building	L	Williams Brothers Const. Inc.	10,500.00	10,500.00			10,500.00	100%	0.00	1,050.00
85	*Div. #26*	*Electrical*										
86		Collection System Diversion Structure Control Panel		Energenecs	31,940.00	31,940.00			31,940.00	100%	0.00	2,372.30
87		Instruments (ISO Flowmeterand Vega Puls Radar)		Energenecs	12,195.00	12,195.00			12,195.00	100%	0.00	0.00
88		SCADA Integration Programming		Energenecs	11,035.00	3,310.50			3,310.50	30%	7,724.50	0.00
89		O&M. Start Up. Training		Energenecs	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation		Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management		Concentric Integration	40,380.00	34,451.25			34,451.25	85%	5,928.75	3,445.13
92		Control Panel Design		Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming		Concentric Integration	40,210.00	2,405.00			2,405.00	6%	37,805.00	240.50
94		O&M Drawings		Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time		Concentric Integration	37,270.00	725.00			725.00	2%	36,545.00	72.50
96		Control and Instrumentation		Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs		Concentric Integration	74,127.00	70,000.00			70,000.00	94%	4,127.00	7,000.00
98		Equipment		Concentric Integration							0.00	0.00
99		Control Panels		Concentric Integration	23,144.00	23,144.00			23,144.00	100%	0.00	2,314.40
100		Instrumentation		Concentric Integration	13,399.00	4,827.00			4,827.00	36%	8,572.00	482.70
101		**Oxidation Ditch Str. 4000**										
102		Electrical	M	Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
103		Electrical Demo	L	Elliot Electric	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
104		Electrical Install	L	Elliot Electric	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
105		Start Up	L	Elliot Electric	500.00	0.00	375.00		375.00	75%	125.00	18.75
106		**Chemical Phosphorus Str. 8000**										
107		Electrical	M	Elliot Electric	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
108		Electrical Install	L	Elliot Electric	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
109		Start Up	L	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
110		**Sludge Pump Building Str. 23000**										
111		Electrical	M	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
112		Electrical Demo	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
113		Electrical Install	L	Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
114		Start Up	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2023

APPL. DATE: September 30, 2023 ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<——WORK COMPLETED——> PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115		**Sludge Storage Tank Str. 25000**										
116		Electrical	M	Elliot Electric	2,000.00	1,750.00	250.00		2,000.00	100%	0.00	100.00
117		Electrical Install	L	Elliot Electric	5,500.00	4,750.00	750.00		5,500.00	100%	0.00	275.00
118		Electrical Labor	L	Elliot Electric	500.00	0.00	500.00		500.00	100%	0.00	25.00
119		**Structure 98**										
120		Electrical	M	Elliot Electric	15,000.00	14,500.00	500.00		15,000.00	100%	0.00	750.00
121		Electrical Install	L	Elliot Electric	24,000.00	22,000.00	2,000.00		24,000.00	100%	0.00	1,200.00
122		Start Up	L	Elliot Electric	1,000.00	0.00	1,000.00		1,000.00	100%	0.00	50.00
123		Generator	M	Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124		Generator	L	Elliot Electric	12,500.00	11,000.00	1,500.00		12,500.00	100%	0.00	625.00
125		Site-Handholes	M	Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
126		Site-Handholes	L	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
127		Site-Poles/Feeders	M	Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128		Site-Poles/Feeders	L	Elliot Electric	23,000.00	11,500.00	5,750.00		17,250.00	75%	5,750.00	862.50
129		Lighting Protection	M	Elliot Electric	11,180.00	0.00	11,180.00		11,180.00	100%	0.00	559.00
130		Lighting Protection	L	Elliot Electric	12,500.00	500.00	10,125.00		10,625.00	85%	1,875.00	531.25
131		Lighting	M	Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
132		Lighting	L	Elliot Electric	10,000.00	7,000.00	3,000.00		10,000.00	100%	0.00	500.00
133		Fire Alarm	M	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
134		Fire Alarm	L	Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
135		Arc Flash System	M	Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137		Supervision	L	Elliot Electric	46,000.00	35,000.00	6,000.00		41,000.00	89%	5,000.00	2,050.00
138		Misc Job Expenses	M	Elliot Electric	13,460.00	8,900.00	3,100.00		12,000.00	89%	1,460.00	600.00
139		Office	L	Elliot Electric	10,000.00	8,000.00	1,000.00		9,000.00	90%	1,000.00	450.00
140	*Div. #31*	*Earthwork*										
141		Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	10,880.00	120.00		11,000.00	100%	0.00	550.00
142		Silt Fence	L	Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143		Site Grading	L	Concord Excavating	43,000.00	32,500.00	3,870.00		36,370.00	85%	6,630.00	1,818.50
144		Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145		Oxidation Ditch Backfill	L	Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00
146		Storage Tank Excavation	L	Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147		Storage Tank Backfill	L	Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
148		Chemcial Tank Excavation	L	Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149		Chemcial Tank Backfill	L	Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150		Spoils Offsite	L	Concord Excavating	26,000.00	25,500.00			25,500.00	98%	500.00	1,275.00
151	*Div. #32*	*Exterior Improvements*										
152		Paving	M	Glander Paving	19,000.00	0.00	19,000.00		19,000.00	100%	0.00	1,900.00
153		Paving	L	Glander Paving	31,000.00	0.00	31,000.00		31,000.00	100%	0.00	3,100.00
154		Sidewalks	M	Ozinga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60
155		Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30
156		Seeding	M/L	Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157	*Div. #33*	*Utilities*										
158		Glass-Lied Steel Sludge Storage Tank	M	Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00
159		Glass-Lied Steel Sludge Storage Tank	L	Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00
160		Start-Up & Owner Training	L	Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161		Bypass Pumping	L	Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
162		Overhead and Profit		G.A Rich & Sons, Inc	126,100.00	113,490.00	3,783.00		117,273.00	93%	8,827.00	5,863.65
163		Mobilization		G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
164		Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
165		Site Proc Piping PRC	M	G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
166		Cutting & Capping	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
167		Cutting & Capping	M	G.A Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
168		Site Process Piping Storm	L	G.A Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
169		Site Process Piping Storm	M	G.A Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
170		Site Valve & Material Man Hole 1&2	L	G.A Rich & Sons, Inc	13,000.00	10,400.00	1,950.00		12,350.00	95%	650.00	617.50
171		Site Valve & Material Man Hole 1&2	M	G.A Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00
172		Site DIP NPW	L	G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2023
APPL. DATE: September 30, 2023 ARCHITECT'S PROJECT NO:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<-----WORK COMPLETED-----> PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
173		Site DIP NPW	M	G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
174		Site DIP Domestic	L	G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
175		Site DIP Domestic	M	G.A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
176		Site DIP Plant Inf	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
177		Site DIP Plant Inf	M	G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
178		Site DIP RAS	L	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
179		Site DIP RAS	M	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
180		Site DIP TDSL	L	G.A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
181		Site DIP TDSL	M	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
182		Site DIP SMD	L	G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
183		Site DIP SMD	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
184		Site DIP SMS	L	G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
185		Site DIP SMS	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
186		Site DIP Drain Lines	L	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
187		Site DIP Drain Lines	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
188	*Div. #40*	***Process Interconnections***										
189		**Oxidation Ditch bldg 4000**										
190		Sluice Gate 20" Opening	M	RW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	899.50
191		Sluice Gate 20" Opening	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
192		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
193		Sluice Gate 16" Opening	M	RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50
194		Sluice Gate 16" Opening	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
195		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
196		Weir Gate	M	RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.50
197		Weir Gate	L	Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00	50%	1,750.00	0.00
198		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
199		Process Valves	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
200		Process Valves	M	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET

Application No. 15 | PER. TO: September 30, 2023

APPL. DATE: September 30, 2023 | ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
201		**Diversion Structure**										
202		Sluice Gate	M	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00
203		Sluice Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
204		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
205		Slide Gate	M	RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00
206		Slide Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
207		Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208		Portable Operator	M	RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
209		Valves	M	LAI	206,502.54	195,502.54			195,502.54	95%	11,000.00	9,775.13
210		Valves	L	G.A Rich & Sons, Inc	11,000.00	8,800.00	1,650.00		10,450.00	95%	550.00	522.50
211		**Chemical Building Str. 8000**										
212		Process Valves	L	G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500.00	0.00
213		Process Valves	M	G.A Rich & Sons, Inc	10,300.00	0.00			0.00	0%	10,300.00	0.00
214		**Sludge Pump Building Str. 23000**										
215		Process Valves	L	G.A Rich & Sons, Inc	39,000.00	35,100.00			35,100.00	90%	3,900.00	1,755.00
216		Process Valves	M	G.A Rich & Sons, Inc	70,000.00	66,500.00			66,500.00	95%	3,500.00	3,325.00
217		**Sludge Storage Tank Str. 25000**										
218		Process Valves	L	G.A Rich & Sons, Inc	38,000.00	28,500.00			28,500.00	75%	9,500.00	1,425.00
219		Process Valves	M	G.A Rich & Sons, Inc	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00
220	*Div. #41*	***Material Processing and Handling Equipment***										
221		Davit Crane	M	Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12
222		Davit Crane	L	Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00
223	*Div. #43*	***Process Gas and Liquid Handling, Purification, and Storage Equipment***										
224		Sludge Loading Pump	M	Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75
225		Sludge Loading Pump	L	G.A Rich & Sons, Inc	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
226		Start-Up & Owner Training	M	Boerger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
227	*Div. #46*	***Water and Wastewater Equipment***										
228		Chemical Phosphorus Removal Equipment	M	Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
229		Chemical Phosphorus Removal Equipment	L	G.A Rich & Sons, Inc	7,000.00	0.00			0.00	0%	7,000.00	0.00
230		Start-Up & Owner Training		Drydon	1,000.00	0.00			0.00	0%	1,000.00	0.00
231		Project Inspection and Coordination		Perterson and Matz	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
232		Sludge Storage Mixing Systems	M	Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233		Sludge Storage Mixing Systems	L	G.A Rich & Sons, Inc	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
234		Start-Up & Owner Training		Evoqua	6,200.00	0.00			0.00	0%	6,200.00	0.00
235		Internal Recycle Pump	M	Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74
236		Internal Recycle Pump	L	G.A Rich & Sons, Inc	2,800.00	2,800.00			2,800.00	100%	0.00	140.00
237		Start-Up & Owner Training		Xylem	2,139.00	0.00			0.00	0%	2,139.00	0.00
238		Submersible Mixers	M	Xylem	84,876.34	78,391.54			78,391.54	92%	6,484.80	3,919.58
239		Submersible Mixers	L	G.A Rich & Sons, Inc	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
240		Start-Up & Owner Training		Xylem	2,840.00	0.00			0.00	0%	2,840.00	0.00
241		Anchor Bolts	M	Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92
242		Freight		Xylem	6,029.00	0.00			0.00	0%	6,029.00	0.00
243												
244		*Unit Prices*										
245	312300	1 Unsuitable Foundation Material for Structures		550 CY x $70	38,500.00	0.00			0.00	0%	38,500.00	0.00
246	312300	2 Unsuitable Foundation Material for Utility Trenches		20 CY x $70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300	3 Removal of Non-CCDD Material		20 Tons x $50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26	4 Rock Excavation for Structures and Roads		30 CY x $120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26	5 Rock Excavation for Utility and Trenches		40 CY x $120	4,800.00	4,800.00			4,800.00	100%	0.00	480.00
250												
251												
252												
253												
254		Totals			4,930,000.00	4,379,632.47	171,381.03	0.00	4,551,013.50	92.31%	378,986.50	246,020.60

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2020

APPL. DATE: September 30, 2020 ARCHITECT'S PROJECT NO.:

	ITEM NO.		DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<----WORK COMPLETED----> PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255			**Change Orders**									
256			CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257				COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258				COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259				COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00
260				COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261				COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262											0%	0.00
263				Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264				TOTAL REVISED CONTRACT AMO	4,949,558.00	4,384,220.47	171,381.03	0.00	4,555,601.50	6.15	393,956.50	246,479.40

CONTINUATION SHEET

Application No. 15 PER. TO: September 30, 2023

APPL. DATE: September 30, 2023 ARCHITECT'S PROJECT NO.:

	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<-----WORK COMPLETED-----> PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265											
266		***Summary by Subcontract***									
267			Boerger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75
268			Cady Aquastore	455,000.00	453,000.00	0.00	0.00	453,000.00	100%	2,000.00	45,300.00
269			Concord Excavating	171,000.00	159,880.00	3,990.00	0.00	163,870.00	96%	7,130.00	8,193.50
270			Concentric Integration	273,600.00	135,799.75	0.00	0.00	135,799.75	50%	137,800.25	13,579.98
271			Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00
272			Ellitott Electric, Inc	301,400.00	233,660.00	47,030.00	0.00	280,690.00	93%	20,710.00	14,034.50
273			Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30
274			Evoqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00
275			Glander Paving Co.	50,000.00	0.00	50,000.00	0.00	50,000.00	100%	0.00	5,000.00
276			Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	487.50
277			Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	5,238.75
278			LAI, Ltd.	206,502.54	195,502.54	0.00	0.00	195,502.54	95%	11,000.00	9,775.13
279			Metropolitan Pump Co.	378,263.00	373,263.00	0.00	0.00	373,263.00	99%	5,000.00	18,663.15
280			Mid-State Steel Co. Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.33
281			Mona Composite	15,460.00	1,110.00	14,350.00	0.00	15,460.00	100%	0.00	1,546.00
282			Ozinga Bros, Inc/Narvick	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	5,187.98
283			Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.00
284			Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	2,253.35
285			Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	1,193.00
286			G.A. Rich & Sons, Inc.	966,800.00	899,440.00	7,383.00	0.00	906,823.00	94%	59,977.00	45,341.15
287			RP Coatings	42,860.00	21,860.00	6,000.00	0.00	27,860.00	65%	15,000.00	1,393.00
288			RW Gate Company	93,090.00	88,890.00	0.00	0.00	88,890.00	95%	4,200.00	4,444.50
289			Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	6,525.36
290			Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	0.00
291			Williams Brothers Construction	1,339,781.99	1,204,688.34	42,628.03	0.00	1,247,316.37	93%	92,465.62	35,842.20
292		Totals		4,949,558.00	4,384,220.47	171,381.03	0.00	4,555,601.50	92.04%	393,956.50	246,479.40

Partial WAIVER OF LIEN Application No. 15

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

September 30, 2023

TO ALL WHOM IT MAY CONCERN:

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

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of One Hundred Seventy One Thousand Three Hundred Eighty One and 03/100 $171,381.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill for said building through September 30, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

By: _____ (SEAL)
Jacob Lee, Accountant

Subscribed and sworn to before me this date

Notary Public

"OFFICIAL SEAL"
LISA A. MUNSTEDT
Notary Public, State of Illinois
My Commission Expires 03-10-2026

Case #: 23-CTP-265420

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	**Project Location**
8/31/2023 to 9/6/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	8.00	3.00	3.00	5.00	0.00	0.00	19.00	0.00	0.00	50.40	0.00	0.00	957.60	1187.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 15.91 Health 17.37 Vacation 0.00 Training 0.91

WILIVALDO PANTOJA	P	0.00	8.00	3.00	3.00	5.00	0.00	0.00	19.00	0.00	0.00	48.90	0.00	0.00	929.10	1093.71	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 15.91 Health 17.37 Vacation 0.00 Training 0.91

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 27, 2023

Case #: 23-CTP-265422

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	**Project Location**
9/7/2023 to 9/13/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	0.00	8.00	8.00	6.00	0.00	0.00	22.00	0.00	0.00	50.40	0.00	0.00	1108.80	971.14	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
WILIVALDO PANTOJA	P	0.00	4.00	8.00	8.00	6.00	0.00	0.00	26.00	0.00	0.00	48.90	0.00	0.00	1271.40	1163.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 27, 2023

Case #: 23-CTP-265426

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	**Project Location**
9/14/2023 to 9/20/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	**State Capital Funds**
Crest Hill	No
Agency	
Not a State Agency	

Company Name	**Contractor Location**
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	**Secondary Email**
cp@wbci.us	0
Primary Phone	**Secondary Phone**
3096880416	

Public Body Name	**Public Body Address**
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	**Secondary Phone**
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	50.40	0.00	0.00	1209.60	1260.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
WILIVALDO PANTOJA	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	48.90	0.00	0.00	1173.60	1163.80	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch
Sep 27, 2023

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/10/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	09/04 Mon	09/05 Tue	09/06 Wed	09/07 Thu	09/08 Fri	09/09 Sat	09/10 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions Fed. Fica / Med / State	Deductions Local Other / Total	Check # / Net Pay
JACOB T BIAS 388 N 35TH ROAD LASALLE, IL 61301 (815) 488-2900	***-**-4444 I.B.E.W. / 176 APPRENTICE 4 Single 0 O: 0.000 WHITE Male	R: 0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	33.800 +44.895FR 0.000 +0.000FR	270.40 611.20 24hrs	74.67 42.03 11.00 37.54	0.00 52.72 222.96	V4372 588.24
	Fringe / Rate / Amount	APPR 176 1.350 10.80	DECP 176 7.000 56.00	H&W 176 17.340 138.72	LMCC 176 0.130 1.04	LOCP 176 13.000 104.00	NEBF 176 1.015 8.12	NECA 176 0.170 1.36	NNMC 176 0.130 1.04	SUB 176 4.760 38.08	Total 44.895 359.16			
	Deduction / Amount	DUES 176 28.39	PAC 176 0.81	SAV 176 23.52	Total 52.72									
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: 0.000 Male	R: 0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	60.320 +45.821FR 0.000 +0.000FR	1930.24 1930.24 32hrs	174.91 112.39 26.28 89.73	0.00 117.49 520.80	V4389 1409.44
	Fringe / Rate / Amount	APPR 176 1.350 43.20	DECP 176 7.000 224.00	H&W 176 17.340 554.88	LMCC 176 0.130 4.16	LOCP 176 13.000 416.00	NEBF 176 1.810 57.91	NECA 176 0.302 9.65	NNMC 176 0.130 4.16	SUB 176 4.760 152.32	Total 45.821 1,466.28			
	Deduction / Amount	DUES 176 67.56	PAC 176 1.93	SAV 176 48.00	Total 117.49									
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 I.B.E.W. / 176 APPRENTICE 5 Single 0 O: 0.000 WHITE Male	R: 0.000	8.000	8.000	0.000	8.000	0.000	0.000	24.000	41.600 +45.166FR 0.000 +0.000FR	998.40 998.40 24hrs	145.69 57.88 13.53 46.22	0.00 64.74 328.06	V4404 670.34
	Fringe / Rate / Amount	APPR 176 1.350 32.40	DECP 176 7.000 168.00	H&W 176 17.340 416.16	LMCC 176 0.130 3.12	LOCP 176 13.000 312.00	NEBF 176 1.248 29.95	NECA 176 0.208 4.99	NNMC 176 0.130 3.12	SUB 176 4.760 114.24	Total 45.166 1,083.98			
	Deduction / Amount	DUES 176 34.94	PAC 176 1.00	SAV 176 28.80	Total 64.74									
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 I.B.E.W. / 176 JOURNEYMAN Single 0 O: 0.000 Male	R: 0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	52.000 +45.530FR 0.000 +0.000FR	1664.00 1664.00 32hrs	229.89 96.48 22.66 77.03	0.00 107.90 533.86	V4407 1130.14
	Fringe / Rate / Amount	APPR 176 1.350 43.20	DECP 176 7.000 224.00	H&W 176 17.340 554.88	LMCC 176 0.130 4.16	LOCP 176 13.000 416.00	NEBF 176 1.560 49.92	NECA 176 0.260 8.32	NNMC 176 0.130 4.16	SUB 176 4.760 152.32	Total 45.530 1,456.96			
	Deduction / Amount	DUES 176 58.24	PAC 176 1.66	SAV 176 48.00	Total 107.90									
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 I.B.E.W. / 176 FOREMAN Married 0 O: 0.000 Male	R: 0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	56.680 +45.694FR 0.000 +0.000FR	1813.76 1813.76 32hrs	261.65 105.43 24.65 84.17	0.00 113.29 589.19	V4408 1224.57
	Fringe / Rate / Amount	APPR 176 1.350 43.20	DECP 176 7.000 224.00	H&W 176 17.340 554.88	LMCC 176 0.130 4.16	LOCP 176 13.000 416.00	NEBF 176 1.700 54.41	NECA 176 0.283 9.07	NNMC 176 0.130 4.16	SUB 176 4.760 152.32	Total 45.694 1,462.20			
	Deduction / Amount	DUES 176 63.48	PAC 176 1.81	SAV 176 48.00	Total 113.29									

	Hours	Pay
Regular	128.000	6,676.80
Overtime	0.000	0.00
	128.000	6,676.80

Certified Payroll Register

Job	Contractor	Customer	
VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403	ELLIOTT ELECTRIC, INC. 1600 SOUTH BROADWAY P. O. BOX 245 COAL CITY, IL 60416	WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, IL 61654	Job Number: 22-40 Week Ending: 9/10/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

Courtney Schultz, Office Manager Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/17/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	09/11 Mon	09/12 Tue	09/13 Wed	09/14 Thu	09/15 Fri	09/16 Sat	09/17 Sun	Tot	Pay Rate	Gross Pay This Job	All Jobs	Deductions — Fed. Fica / Med	Deductions — State	Deductions — Local / Other	Deductions — Total	Check # / Net Pay
JACOB T BIAS 388 N 35TH ROAD LASALLE, IL 61301 (815) 488-2900	***-**-4444 R: I.B.E.W. / 176 APPRENTICE 4 Single 0 O: WHITE Male	2.000	8.000	8.000	0.000	3.000	0.000	0.000	21.000	33.800 +44.893FR 0.000 +0.000FR	709.80 1149.20 34hrs	123.94 66.62 15.58 53.19		74.69 334.02	0.00	V4412 815.18
	Fringe Rate Amount	APPR 176 1.350 28.35	DECP 176 7.000 147.00	H&W 176 17.340 364.14	LMCC 176 0.130 2.73	LOCP 176 13.000 273.00	NEBF 176 1.014 21.30	NECA 176 0.169 3.55	NNMC 176 0.130 2.73	SUB 176 4.760 99.96	Total 44.893 942.76					
	Deduction Amount	DUES 176 40.22	PAC 176 1.15	SAV 176 33.32	Total 74.69											
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	60.320 +45.821FR 0.000 +0.000FR	1327.04 2412.80 40hrs	255.41 140.49 32.86 112.16		146.86 687.78	0.00	V4429 1725.02
	Fringe Rate Amount	APPR 176 1.350 29.70	DECP 176 7.000 154.00	H&W 176 17.340 381.48	LMCC 176 0.130 2.86	LOCP 176 13.000 286.00	NEBF 176 1.810 39.81	NECA 176 0.301 6.63	NNMC 176 0.130 2.86	SUB 176 4.760 104.72	Total 45.821 1,008.06					
	Deduction Amount	DUES 176 84.45	PAC 176 2.41	SAV 176 60.00	Total 146.86											
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	41.600 +45.166FR 0.000 +0.000FR	915.20 1456.00 35hrs	237.10 84.42 19.75 67.40		94.42 503.09	0.00	V4444 952.91
	Fringe Rate Amount	APPR 176 1.350 29.70	DECP 176 7.000 154.00	H&W 176 17.340 381.48	LMCC 176 0.130 2.86	LOCP 176 13.000 286.00	NEBF 176 1.248 27.46	NECA 176 0.208 4.58	NNMC 176 0.130 2.86	SUB 176 4.760 104.72	Total 45.166 993.66					
	Deduction Amount	DUES 176 80.96	PAC 176 1.46	SAV 176 42.00	Total 94.42											
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	56.680 +45.694FR 0.000 +0.000FR	1246.96 1983.80 35hrs	296.72 115.31 26.97 92.06		123.91 654.97	0.00	V4448 1328.83
	Fringe Rate Amount	APPR 176 1.350 29.70	DECP 176 7.000 154.00	H&W 176 17.340 381.48	LMCC 176 0.130 2.86	LOCP 176 13.000 286.00	NEBF 176 1.700 37.40	NECA 176 0.284 6.24	NNMC 176 0.130 2.86	SUB 176 4.760 104.72	Total 45.694 1,005.26					
	Deduction Amount	DUES 176 69.43	PAC 176 1.98	SAV 176 52.50	Total 123.91											

	Hours	Pay
Regular	87.000	4,199.00
Overtime	0.000	0.00
	87.000	4,199.00

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-48
Week Ending: 9/17/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/24/2023

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job: 09/18 Mon	09/19 Tue	09/20 Wed	09/21 Thu	09/22 Fri	09/23 Sat	09/24 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 I.B.E.W. / 176 GENERAL FOREMAN Married Male	R: O:	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	60.320 +45.821FR 0.000 +0.000FR	482.56 2412.80 40hrs	255.41 140.48 32.86 112.16	0.00 146.86 687.77	V4468 1725.03

	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
	Rate	1.350	7.000	17.340	0.130	13.000	1.810	0.301	0.130	4.760	45.821
	Amount	10.80	56.00	138.72	1.04	104.00	14.48	2.41	1.04	38.08	366.57

Deduction	DUES 176	PAC 176	SAV 176	Total
Amount	84.45	2.41	60.00	146.86

	Hours	Pay
Regular	8.000	482.56
Overtime	0.000	0.00
	8.000	482.56

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/18/2023 and ending 9/24/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC.from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Courtney Schultz, Office Manager

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/10/2023
Payroll # 80

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 09/04 Mon	09/05 Tue	09/06 Wed	09/07 Thu	09/08 Fri	09/09 Sat	09/10 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. / Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
Timothy A Burciaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648 R: LABORERS / Laborer Married 0 O: WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900 +34.533FR	462.88	193.05 86.09	0.00 48.14	V4493
		0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500	73.350 +34.533FR	1388.63 25.5hrs	20.13 68.74	416.15	972.48
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600 +47.379FR	512.25	237.68 127.03	0.00 131.17	V4503
		0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500	86.900 +47.379FR	2049.00 34hrs	29.71 111.43	637.02	1411.98
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: TEAMSTER / Teamster Group 5 Married 0 O: WHITE Male Resident	0.000	8.000	2.000	0.000	0.000	0.000	0.000	10.000	45.250 +29.038FR	452.50	131.14 89.78	0.00 0.00	V4506
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	1448.00 32hrs	21.00 71.68	313.60	1134.40

	Hours	Pay
Regular	26.000	1,312.50
Overtime	1.000	80.13
Other Types		35.00
	27.000	1,427.63

No Local Tax Residents	27.00
Non Residents	0.00

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/10/2023
Payroll # 80

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Laureen Uraski, Admin

signature Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/17/2023
Payroll # 81

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	09/11 Mon	09/12 Tue	09/13 Wed	09/14 Thu	09/15 Fri	09/16 Sat	09/17 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. / Fica / Med / State	Local / Other / Total	Check # / Net Pay
Timothy A Burciaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648 R: LABORERS / Laborer Married 0 O: WHITE Male Resident	0.000 0.000	0.000 0.000	0.000 0.000	4.500 0.000	0.000 0.000	0.000 0.000	0.000 0.000	4.500 0.000	48.900 +34.524FR 0.000 +0.000FR	220.05 1564.80 32hrs	231.80 97.02 22.69 77.46	0.00 58.68 487.65	V4514 1077.15
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: TEAMSTER / Teamster Group 5 Married 0 O: WHITE Male Resident	0.000 0.000	0.000 0.000	3.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	3.000 0.000	45.250 +25.490FR 0.000 +0.000FR	135.75 1810.00 40hrs	174.58 112.22 26.24 89.60	0.00 0.00 402.64	V4527 1407.36

	Hours	Pay
Regular	7.500	355.80
Overtime	0.000	0.00
	7.500	355.80

No Local Tax Residents	7.50
Non Residents	0.00

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/17/2023
Payroll # 81

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

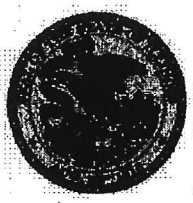
(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title
Laureen Uraski, Admin

signature Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Case #: 23-CTP-266311

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	**Project Location**
9/17/2023 to 9/23/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
362382611	
Project Number or Name	**State Capital Funds**
Crest Hill EWRF Job #3167-553	No
Agency	
Not a State Agency	

Company Name	**Contractor Location**
Glander Paving Co Inc	303 N ERIC DR
Contact Name	PALATINE IL 60067
Diane Gordon	
Primary Email	**Secondary Email**
Diane@GlanderPaving.com	Diane@GlanderPaving.com
Primary Phone	**Secondary Phone**
8473588810	

Public Body Name	**Public Body Address**
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	**Secondary Phone**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Oscar Rojas	0806	Laborer Asphalt Paving	PO BOX 2302	PALATINE IL 60078	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Jason Vehrs	9384	Operator Heavy & Highway Class 2	3989 PEARL STREET RD	BELVIDERE IL 61008	White	N H L	M	No	No	No	No	8473588810
Arturo Caballero	1156	Laborer Asphalt Paving	721 W CRYSTAL ST	MUNDELEIN IL 60060	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Augstin Martinez	6723	Laborer Asphalt Paving	909 Lilly	Palatine IL 60074	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Roberto Lara	0825	Laborer Asphalt Paving	424 W TOUHY AVE LOT 185	DES PLAINES IL 60018	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Juan FLazo Montoya	6061	Operator Heavy & Highway Class 2	925 RALEIGH RD	MUNDELEIN IL 60060	Hispanic or Latino	H L	M	No	No	No	No	8473079276
Oscar Gonzalez	2579	Operator Heavy & Highway Class 2	363 DOVER LN	DES PLAINES IL 60018	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Jonathon Fritz	1597	Laborer Asphalt Paving	215 S STATE ST APT A	BELVIDERE IL 61008	White	N H L	M	No	No	No	No	8473588810

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Oscar Rojas	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
Jason Vehrs	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

	Pension	16.00		Health	22.95		Vacation	2.00		Training	0.00						
Arturo Caballero	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
Augstin Martinez	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
Roberto Lara	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						
Juan FLazo Montoya	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	16.00		Health	22.95		Vacation	2.00		Training	0.00						
Oscar Gonzalez	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	16.00		Health	22.95		Vacation	2.00		Training	0.00						
Jonathon Fritz	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	15.91		Health	17.37		Vacation	0.00		Training	0.91						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diane Gordon
Sep 27, 2023

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 17
For Week Ending 9/17/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Sun 17	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT					4.00			4.00	4.00	53.55	214.20	0.00	DD20867	1,874.25	116.20	27.18	182.00	92.78	114.88	533.04	1,341.21

Date: Sep-20, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Sep-11, 2023 and ending on Sep-17, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number 16
For Week Ending 9/10/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day Mon 4	Tue 5	Wed 6	Thu 7	Fri 8	Sat 9	Sun 10	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT					4.00			4.00	4.00	53.55	214.20	0.00	DD20786	1,713.60	106.24	24.85	163.00	84.82	120.21	499.12	1,214.48

Date: Sep-20, 2023
I, Molly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Sep-04, 2023 and ending on Sep-10, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Molly Geremia, Office Manager	Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	City Welcome Signs-Change Order No 1-Carillon Lakes

Summary: This change order was previously presented to council at the September 11th workshop and at that time council directed Steve to reach out to the property owner at the corner of Gaylord and Renwick to discuss placing the sign at this location. It is my understanding that this property owner gave Steve his conditions on a lease that was presented to council and his terms were turned down by the majority of the council.

So, Engineering is presenting to council and looking for approval to move forward with the original Carillon Lakes location as previously presented.

Based on the speed limit and current size of the sign and the size of the lettering the viewing distance is approximately 225 ft. At the location being proposed there is approximately 240 ft of viewing distance for a 12-month period.

With the change in the location of the Crest Hill sign from the corner of Renwick Rd. and Gaylord to a location within Carillon Lakes as currently proposed additional work not included in the original contract is now required or is needed based on Carillon Lake's HOA request for their approval to grant the city a sign easement. The work items are as follows:

- Remove one existing brick column and footing and dispose of all materials.
- Relocate one existing brick column and footing approximately 12 ft south of its current location.
- Relocate existing two rail white plastic fence south of its current location and tie into relocated brick column and existing column in located to the southwest corner of the property.
- Create a new planting bed in front of the relocated two rail plastic fence.
- Provide new plants for the new planting bed as requested by Carillon Lakes.
- Relocate existing day lilies from existing planting bed where the new sign will be located into the new planting bed.

- Remove existing bushes from existing planting beds where the fence is today and plant new grass (seeding and blanket)
- Additional Mobilization cost due to delay in installation of sign (change order 2)

If the council would like to move the sign farther to the east from the location currently being proposed to provide additional viewing distance of another 50 ft this will cost approximately $7,500 on top of the $11, 216.50 requested under change order no 1.

Engineering suggests installing the sign at the original Carillon Lakes location with the additional costs of $17,421.50 which will provide a 12-month viewing distance of approximately 240 ft.

Recommended Council Action: To approve Change Order No 1 for the city of Crest Hill welcome sign project for an amount not to exceed $17,421.50 at the location originally presented at Carillon Lakes.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: $250,000.00

Cost Approved to Date: $190,000.00

Award Construction Amount $190,000.00

Plus, Change Order No.1 & 2 $17,421.50

New Cost Approved to Date $207,421.50

Attachments:

Chicago Sign Group-Change Order 1.pdf

Change Order 2.pdf

Stone layouts REV D.pdf

Chicago Sign Group, llc

305 Albert Drive, Vernon Hills, IL 60061 847.899.9021 www.chicagosigngroup.com

CHANGE ORDER #1

Job Name:	City of Crest Hill City Entrance Signs	Job#:	
Contact:	Ron Wiedeman		
Company:	City of Crest Hill	Due Date:	
Address	20600 City Center Blvd	Today's Date:	8/13/2023
City,St, zip	Crest Hill, IL 60403	Email:	Rwiedeman@CityofCresthill.com
Ph#	815-656-0086	Job site:	
cell	815-741-5122	Directions:	
fax			

Box Signs

Box Only No Faces		Box w/ Blank White Faces only		Box w/ Dec'rated Lexan Faces		DECORATED LEXAN
S/F	D/F	S/F	D/F	S/F	D/F	FACE ONLY
11	12	21	22	31	32	40

4,7,10,12 Depth:			
Verticle (in):		Box sign or face	$0.00
Horiz. (in):		routed faces	$0.00
Face Code:		Installation	$0.00
Quantity:		delivery	$0.00
Copy:		steel pipes	$0.00
Colors:	Electronic message sign (cost TBD)		$0.00
Install:		Permits/fees	See Below
Install:		Total	$0.00

Channel Letters

Channel letters (No transformers)

w/Plex faces and Trim					Open Face					Rev. Channel: no plex no neon		Rev. Channel: w/Plex no neon		Plex Backs only		
0	1	2	3	4	0	1	2	3	4	00	0	1	2	0	1	2
10	11	12	13	14	20	21	22	23	24	300	30	31	32	40	41	42

FACE COLOR:		UPPER CASE DIM:		# Let:		Code:		Letters Total:	$0.00
TRIM COLOR:		LOWER CASE DIM:		# Let:		Code:		Install Total:	$0.00
RETURN COLOR:		UPPER CASE DIM:		# Let:		Code:		Special	$0.00
RACEWAY?:		LOWER CASE DIM:		# Let:		Code:		Special	$0.00
RACEWAY COLOR:		RACEWAY LENGTH:						Special	$0.00
COPY:									
MISC. DETAILS:									
WALL SURFACE:								Permits/fee	See Below
INST. DETAILS:									
PERMITS:								Ch. Ltr Total:	$0.00

	Item Description	Qty	Price ea	Item Total
1				$ -
2	**Crest Hill Change Order** **Carillon Lakes**			$ -
6				$ -
7				$ -
8	**Relocate Brick column** New foundation 42in deep	1	$ 1,560.00	$ 1,560.00
9	See drawing update relocate one (1) brick column use existing cap	1	$ 3,560.00	$ 3,560.00
10				$ -
	Relocate Fence			$ -
	Disassemble existing fence sections and reassble in new location	1	$ 3,225.00	$ 3,225.00
	Buy posts as needed, dig holes and relocate posts as needed.			$ -
	remove posts and dispose that are not needed. Jack hammer foundation just below grade			$ -
	Landscape: Match Bur Oak Group proposal	1	$ 2,871.50	$ 2,871.50
	Remove existing plant material where fence has been removed			$ -
	Seed the area with grass seed NO CHARGE			
	Create new planting beds in front of newly relocated fence			$ -
	Provide and install Hydrangea "Lime Light" #5			$ -
	Provide and install Daylily "Happy Returns" #1			$ -
	Dispose of soil off site			$ -
	Labor			$ -
13				$ -
				$ -
				$ -
				$ -

Comments:

50% down remainder upon completion

Section Total	$ 11,216.50
Tax	$ -
Subtotal	
Grand Total	$11,216.50

Note: Pricing shown does not include applicable sign permits. If permits are required prior to installation, charges for procurement are $250 ($800 CHICAGO) processing fee plus city fees for permit bonds, cert. Of insurance, inspection fees, electrical permits, sign permits etc. City fees to be determined by city after permit is granted.

Note: Some cities require a presentation before a design review committee. We charge $75/hr plus copy charges.

Note: Pricing shown assumes normal installation with no unforseen circumstances or obstructions of any kind in the ground, in the wall, in anywhere involving the installation.

Customer agrees to adjust the price of the installation to cover extra work based on: Time & Materials.

Chicago Sign Group, llc

305 Albert Drive, Vernon Hills, IL 60061 847.899.9021 www.chicagosigngroup.com

CHANGE ORDER #2

Job Name:	City of Crest Hill — City Entrance Signs — Change Order #2	Job#:	
Contact:	Ron Wiedeman		
Company:	City of Crest Hill	Due Date:	
Address	20600 City Center Blvd	Today's Date:	10/25/2023
City,St, zip	Crest Hill, IL 60403	Email:	Rwiedeman@CityofCresthill.com
Ph#	815-656-0086	Job site:	
cell	815-741-5122	Directions:	
fax			

Box Signs

Box Only No Faces		Box w/ Blank White Faces only		Box w/ Dec'rated Lexan Faces		DECORATED LEXAN
S/F	D/F	S/F	D/F	S/F	D/F	FACE ONLY
11	12	21	22	31	32	40

4,7,10,12 Depth:		Box sign or face	$0.00
Verticle (in):		routed faces	$0.00
Horiz. (in):		Installation	$0.00
Face Code:		delivery	$0.00
Quantity:		steel pipes	$0.00
Copy:		Electronic message sign (cost TBD)	$0.00
Colors:		Permits/fees	See Below
Install:		Total	$0.00
Install:			

Channel Letters

Channel letters — No transformers

w/Plex faces and Trim					Open Face					Rev. Channel: no plex no neon	w/Plex no neon			Plex Backs only		
0	1	2	3	4	0	1	2	3	4	00	0	1	2	0	1	2
10	11	12	13	14	20	21	22	23	24	300	30	31	32	40	41	42

FACE COLOR:		UPPER CASE DIM:		# Let:		Code:		Letters Total:	$0.00
TRIM COLOR:		LOWER CASE DIM:		# Let:		Code:		Install Total:	$0.00
RETURN COLOR:		UPPER CASE DIM:		# Let:		Code:		Special	$0.00
RACEWAY?:		LOWER CASE DIM:		# Let:		Code:		Special	$0.00
RACEWAY COLOR:		RACEWAY LENGTH:						Special	$0.00
COPY:									
MISC. DETAILS:									
WALL SURFACE:								Permits/fee	See Below
INST. DETAILS:									
PERMITS:								Ch. Ltr Total:	$0.00

	Item Description	Qty	Price ea	Item Total
1				$ -
2	**Change Order #2** **Mobilization Charges**			$ -
6				$ -
7				$ -
8	Equipement Rental : back hoe, dump truck, trailer	1	$ 4,995.00	$ 4,995.00
9	Cement xtra Delivery charges	1	$ 750.00	$ 750.00
10	~~4day remobilization of crew~~	~~1~~	~~$ 3,460.00~~	~~$ 3,460.00~~
	Extra delivery charges of steel rebar cages w/crane truck	1	$ 450.00	$ 450.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
13				$ -
				$ -
				$ -
				$ -

Revised Total is $6205 due to delay.

Comments:	Section Total	~~$ 9,655.00~~
50% down remainder upon completion	Tax	$ -
	Subtotal	
	~~Grand Total~~	~~$9,655.00~~

Note: Pricing shown does not include applicable sign permits. If permits are required prior to installation, charges for procurement are $250 ($800 CHICAGO) processing fee plus city fees for permit bonds, cert. Of insurance, inspection fees, electrical permits, sign permits etc. City fees to be determined by city after permit is granted.

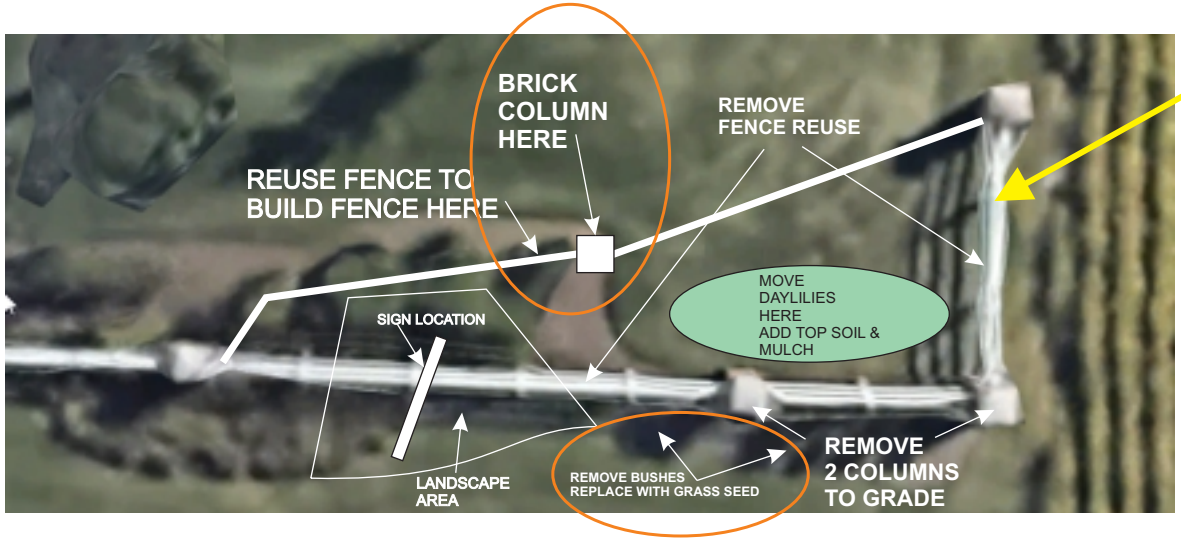
Note: Some cities require a presentation before a design review committee. We charge $75/hr plus copy charges.

Note: Pricing shown assumes normal installation with no unforseen circumstances or obstructions of any kind in the ground, in the wall, in anywhere involving the installation.

Customer agrees to adjust the price of the installation to cover extra work based on: Time & Materials.

Primary Sign #1 Location

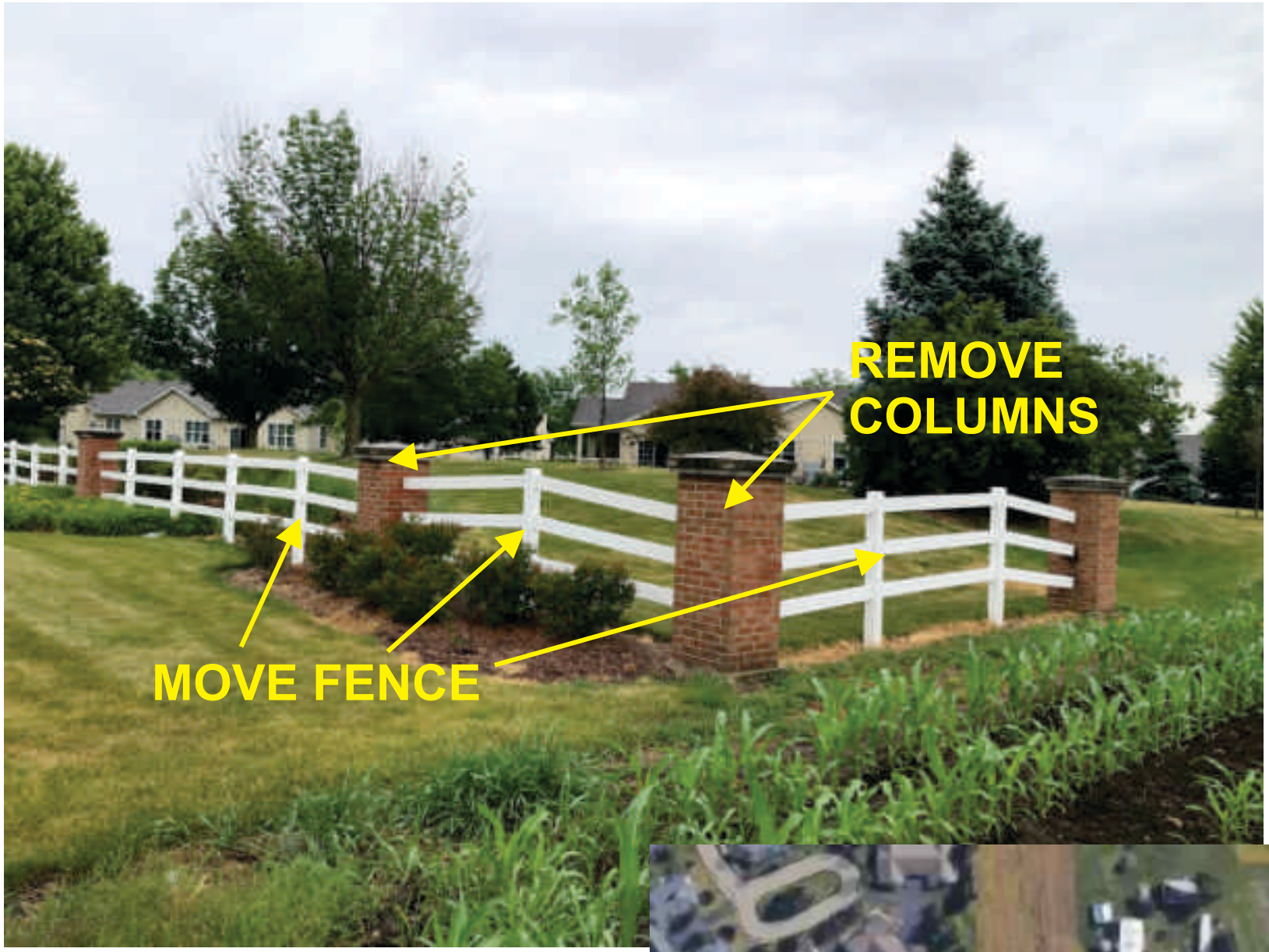
Gaylord Rd. & Renwick Rd. (Sign moved farther East from Gaylord intersection.)



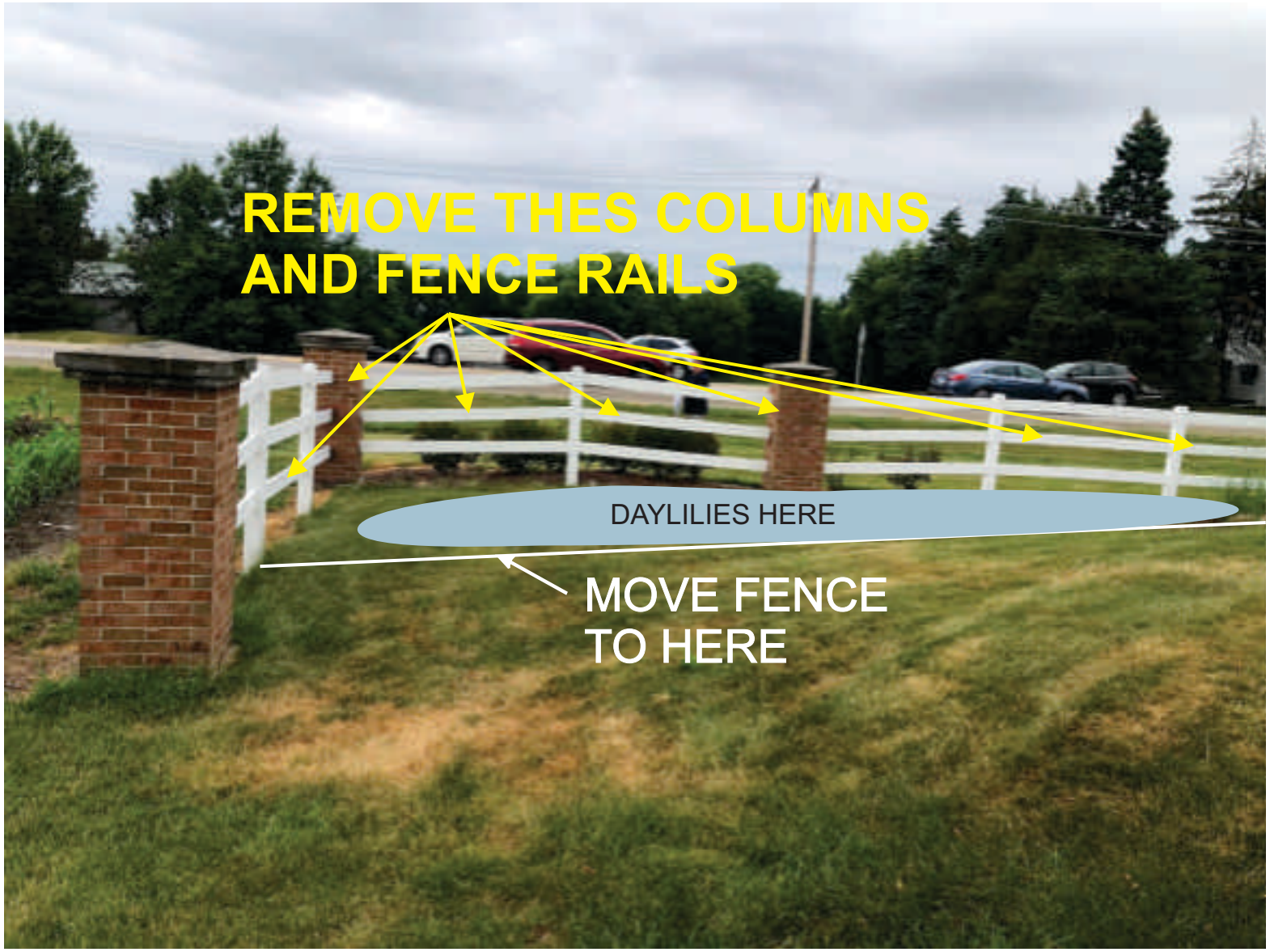
Primary Sign #1 Location

Gaylord Rd. & Renwick Rd. (Sign moved farther East from Gaylord intersection.)

LOCATION
East of Gaylord Rd.
on Renwick Rd.



LOCATION 1
East of Gaylord Rd.
on Renwick Rd.



Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Ron Mentzer, Acting Community and Economic Development Director
Department:	Community Development
Agenda Item:	New Unconditional Agreement and Consent Requirements for Special Zoning Approval Ordinances

Summary: Acting City Administrator Gulden recently requested Community Development Department staff improve the City's special zoning approval process and related procedures to ensure:

1. Property owners, business owners, and developers (collectively "Applicant") who obtain City Council approval of a zoning variation, special use permit, or Planned Unit Development (collectively "Special Zoning Approvals") are made aware of (i) any special conditions the Special Zoning Approval is subject to and (ii) their obligation to comply with those conditions.
2. City Hall staff perform the inspections required to verify Applicant compliance with the conditions attached to Special Zoning Approvals.

To address Acting Administrator Golden's request, I recommend the City implement the following actions:

1. Incorporate a new standard condition in all future Special Zoning Approval ordinances presented for City Council approval that requires the Applicant to execute an Unconditional Agreement and Consent within 90 days of the City Council's approval of the Special Zoning Approval ordinance in order for the special approvals reflected in the ordinance to go into effect. Examples of how this standard condition would be incorporated into a Special Zoning Approval ordinance and the standard language of the recommended Unconditional Agreement and Consent are circled in red in the attached City of Warrenville Special Zoning Approval ordinance example.

2. Institute new steps in the Community Development Department's internal workflow processes and designate which staff position(s) will be responsible for (i) tracking the City's receipt of executed Unconditional Agreement and Consents before permits and licenses for the project or business are issued and (ii) ensuring the appropriate Special Zoning Approval ordinance conditions compliance inspections are performed.

3. Attach the executed Unconditional Agreement and Consent to the City Council-approved Special Zoning Approval ordinance and record that ordinance at the County Recorder's Office against the parcel numbers the Special Zoning Approval applies to.

Recommended Council Action: Authorize staff to implement the three above recommended actions.

Financial Impact: A relatively small amount of additional recording fees will be incurred to implement this recommendation.

Funding Source: Special zoning approval application fees.

Budgeted Amount: Not applicable.

Cost: Will vary depending on the number of Special Zoning Approval ordinances the City Council approves in any given year.

Attachments: Example City of Warrenville Special Zoning Approval ordinance.

[redacted]

ORDINANCE NO. [redacted]

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW OUTDOOR STORAGE

[redacted]

WHEREAS, [redacted] (collectively, the "***Owner***") are the owners of that certain real property commonly known as [redacted], and legally described on **Exhibit A** ("***Property***"); and

WHEREAS, the Property is located in the B-4 Motorist Service District of the City (***"B-4 District"***) and is improved with a commercial building and off-street parking areas; and

WHEREAS, [redacted], an Illinois corporation (***"Applicant"***), operates an auto repair shop on the Property; and

WHEREAS, the Applicant also operates a U-Haul truck, van, and trailer (collectively, ***"U-Haul Equipment"***) rental business on the Property (***"Proposed Use"***); and

WHEREAS, pursuant to the City of [redacted] Zoning Ordinance (***"Zoning Ordinance"***), the Proposed Use involves outdoor storage of the U-Haul Equipment (***"Outdoor Storage"***); and

WHEREAS, pursuant to Table 3A of the Zoning Ordinance, Outdoor Storage may be approved as a special use in the B-4 District in accordance with Section 7C of the Zoning Ordinance; and

WHEREAS, in order to continue to utilize the Property for Outdoor Storage, pursuant to the applicable sections of the Zoning Ordinance and the [redacted] City Code ("***City Code***"), the Applicant, with the consent of the Owner, filed an application with the City for approval of a special use permit to allow the Outdoor Storage (***"Special Use Permit"***); and

WHEREAS, a public hearing by the Plan Commission to consider the Special Use Permit was duly published in the Daily Herald on [redacted] and was convened on [redacted], during which hearing evidence and testimony was received by the Plan Commission; and

WHEREAS, on [redacted] the Plan Commission, having adopted Findings of Fact, Project Number SUP 2023-0005, unanimously recommended that the Mayor and the City Council approve the Special Use Permit; and

WHEREAS, the Mayor and the City Council have determined, subject to and contingent upon the conditions, restrictions, and provisions of this Ordinance, that the Special Use Permit complies with the required standards for special uses as set forth in Section 7C of the Zoning Ordinance; and

WHEREAS, consistent with the Plan Commission recommendation, and pursuant to the City's powers under applicable law, including its home rule powers under the Illinois Constitution of 1970, the Mayor and the City Council have determined that it is in the best interest of the City and the public to approve the Special Use Permit, in accordance with, and subject to and contingent upon, the conditions, restrictions, and provisions of this Ordinance;

Exhibit 2

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF [redacted] COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The recitals listed above are incorporated in this Ordinance as if fully set forth in this Ordinance.

SECTION 2: Approval of Special Use Permit. Subject to and contingent upon the conditions, restrictions, limitations and provisions set forth in Section 3 of this Ordinance, the City Council approves the Special Use Permit to allow the Outdoor Storage of the U-Haul Equipment on the Property.

SECTION 3: Conditions. Notwithstanding any use or development right that may be applicable or available pursuant to the provisions of the City Code, the Zoning Ordinance or any other rights the Applicant or Owner may have, the approval granted in Section 2 of this Ordinance is hereby expressly subject to and contingent upon the conditions, concepts, restrictions, limitations, and provisions set forth in this Section (collectively, the "***Conditions***").

A. Compliance with Law and Regulations. The development, use, operation, and maintenance of the Property and the Outdoor Storage must comply with all applicable City codes and ordinances, as the same have been or may be amended from time to time, except to the extent specifically provided otherwise in this Ordinance.

B. Compliance with Plans and Documents. Except for minor changes and site work approved by the Director of Community and Economic Development in accordance with all applicable City standards, the development, use, operation, and maintenance of the Property, and the Outdoor Storage must comply with:

1. The Narrative, prepared by the Applicant, consisting of one page, and undated, a copy of which is attached to, and by this reference, made a part of, this Ordinance as **Exhibit B** (***"Narrative"***); and

2. The Site Plan, prepared by the Applicant using a plat of survey dated [redacted] consisting of one page, and undated, a copy of which is attached to, and by this reference, made a part of, this Ordinance as **Exhibit C** (***"Site Plan"***).

C. U-Haul Equipment. No more than 10 pieces of U-Haul Equipment may be stored outdoors on the Property at any given time.

D. Outdoor Storage Area. The Outdoor Storage must be limited to the gravel area depicted and highlighted on the Site Plan.

SECTION 4: Invalidation of Approvals. Upon the failure or refusal of the Owner or the Applicant to comply with any or all of the conditions, restrictions, or provisions of this Ordinance, in addition to all other remedies available to the City, the approval granted in Section 2 of this Ordinance ("***Approval***") may, at the sole discretion of the City Council, by ordinance duly adopted, be revoked and become null and void; provided, however, that the City Council may not so revoke the Approval unless it first provides the Owner and the Applicant two months advance written notice of the reasons for revocation and an opportunity to be heard at a regular meeting of the City Council. In the event of such revocation, the City Administrator and City Attorney are hereby authorized and directed to bring such zoning enforcement action as may be appropriate under the circumstances.

Example

SECTION 5: Recordation and Binding Effect. A copy of this Ordinance must be recorded in the Office of the [redacted] County Recorder of Deeds. This Ordinance and the privileges, obligations, and provisions contained herein run with the Property and inure to the benefit of, and are binding upon, the Applicant.

SECTION 6: Amendments. Any amendment to any provision of this Ordinance may be granted only pursuant to the procedures, and subject to the standards and limitations, provided in the Zoning Ordinance and the City Code, as applicable to the affected items of relief, except as otherwise specifically authorized in this Ordinance.

SECTION 7: Effective Date.

A. This Ordinance will be effective only upon the occurrence of all of the following events:

1. Passage by the City Council by a majority vote in the manner required by law;

2. Publication in pamphlet form in the manner required by law;

3. The filing by the Applicant with the City Clerk of an Unconditional Agreement and Consent, in the form of **Exhibit D** attached to and, by this reference, made a part of this Ordinance, to accept and abide by each and all of the terms, conditions, and limitations set forth in this Ordinance and to indemnify the City for any claims that may arise in connection with the approval of this Ordinance; and

4. Recordation of this Ordinance, together with such exhibits as the City Clerk deems appropriate for recordation, with the office of the Recorder of DuPage County.

B. In the event that the Applicant does not file with the City Clerk a fully executed copy of the unconditional agreement and consent referenced in Paragraph 7.A.3 of this Ordinance within 90 days after the passage of this Ordinance by the Mayor and City Council, the corporate authorities shall have the right, in their sole discretion, to declare this Ordinance null and void and of no force or effect.

[Signatures and Voting Record on Following Page]

Example

PASSED THIS ____ day of _____, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS ____ day of _____, 2023.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Example

EXHIBIT D

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The [redacted] Illinois ("**City**"):

WHEREAS, [redacted] (collectively, the "***Owner***") are the owners of that certain real property commonly known as [redacted] Illinois ("***Property***"); and

WHEREAS, [redacted], an Illinois corporation (***"Applicant"***), operates an auto repair shop on the Property; and

WHEREAS, Ordinance [redacted], adopted by the City Council on _____, 2023 ("Ordinance"), approved a Special Use Permit to allow the outdoor storage of U-Haul trucks, vans, and trailers on the Property, subject to specified conditions; and

WHEREAS, Section 7 of the Ordinance provides, among other things, that the Ordinance will be of no force or effect unless and until the Applicant has filed, within 90 days following the passage of the Ordinance, its unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in the Ordinance;

NOW, THEREFORE, the Applicant does hereby agree and covenant as follows:

1. The Applicant hereby unconditionally agrees to, accept, and consent to, and will abide by, each and all of the terms, conditions, limitations, restrictions, and provisions of the Ordinance.

2. The Applicant acknowledges that public notices and hearings have been properly given and held with respect to the adoption of the Ordinance, has considered the possibility of the revocation provided for in the Ordinance, and agrees not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right, provided that the notice to the Applicant required by Section 4 of the Ordinance is given.

3. The Applicant acknowledges and agrees that the City is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the City's granting of the Special Use Permit or its adoption of the Ordinance, and that the City's approvals do not, and will not, in any way, be deemed to insure, the Applicant against damage or injury of any kind and at any time.

4. The Applicant hereby agrees to hold harmless and indemnify the City, the City's corporate authorities, and all City elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with (a) the City's review and approval of any plans and issuance of any permits, (b) the City's adoption of the Ordinance granting the Special Use Permit, and (c) the development, maintenance and use of the Property as authorized by the Ordinance.

[SIGNATURE PAGE FOLLOWS]

[redacted]

By: _____

Its: _____

SUBSCRIBED and **SWORN** to
before me this _____ day of
_____, 2023.

_____
Notary Public

Example

Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Ron Mentzer, Acting Community and Economic Development Director
Department:	Community Development
Agenda Item:	Authorize the Mayor and one Alderperson to represent the City Council in economic development related discussions with City staff.

Summary: It is the City's current standard practice to discuss and receive early City Council input on significant new development proposals, potential economic development initiatives, and economic development assistance requests (collectively "Important Economic Development Issues") at City Council workshop meetings.

In order to enhance the value of future workshop discussions involving Important Economic Development Issues and improve the City's position in future development/economic development related negotiations, I recommend the City Council consider implementing the follow actions:

1. Designate the Mayor and one additional alderperson as the City Council's Economic Development Representatives (EDRs). Ideally, the designated alderperson would be someone who (i) regularly has a different perspective on important issues than the Mayor and (ii) the majority of aldermen believe would effectively represent their perspective on strategic discussions with staff on Important Economic Development Issues.

2. Authorize the EDRs to meet with the City Administrator, the Community and Economic Development Director, and other staff members the City Administrator feels would be beneficial to involve, when requested by the City Administrator to discuss, provide input, and develop joint EDR/staff recommendations on Important Economic Development Issues. Joint EDR/staff recommendations would be presented at and help focus future City Council workshop discussions of these issues.

I believe implementing these actions will improve the City's ability to respond to developers, business owners, and property owners with valuable input and direction in a timely and professional manner. Ultimately, this will allow the City to more effectively manage and direct new development in a manner that minimizes its impact on, and maximizes its benefit to the community.

Recommended Council Action: Designate one alderman and the Mayor as the City Council's Economic Development representatives and authorize them to meet with staff on an as needed basis to discuss, provide input, and develop joint EDR/staff recommendations on Important Economic Development Issues.

Financial Impact: None.

Funding Source: Not applicable.

Budgeted Amount: Not applicable.

Cost: Not applicable.

Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Don Seeman
Department:	Building
Agenda Item:	Building Permit Fee Waiver for the Will County Child Advocacy Center

Summary:

As discussed at the October 30, 2023, Work Session meeting the Will County Child Advocacy Center is currently proposing to buildout the interior building at 1206 Cedarwood Drive. The proposed construction has an estimated cost of $1.5 million dollars, which would result in a permit fee of $21,430.00.
The Advocacy Center has reached out to the City requesting a full reduction in the permit fees. Please note this reduction would not preclude them from paying any associated cost incurred by the City for reviews by outside consultants. Please note, historically, Will County has waived any permit fees for the City of Crest Hill.

Recommended Council Action:

Approval to Waive the Building Permit Fee for the Will County Child Advocacy Center in the Amount of $21,430.00

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Child Advocacy Center docs

CHILD ADVOCACY CENTER

WILL COUNTY

1206 Cedarwood drive,
Crest Hill, IL 60403

230103

10/17/2023

ISSUED FOR PERMIT REVISIONS

CLIENT
THE COUNTY OF WILL
302 N. CHICAGO ST
JOLIET, IL 60432
PHONE: (815)740-4600
CONTACT: DAVE TKAC

ARCHITECT
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN IL, 60561
PHONE: (630)969-7000
FAX: (630)969-7979
CONTACT: MATT ZOLECKI
Design Firm Registration #184-000451

MECHANICAL ENGINEER
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN IL, 60561
PHONE: (630)969-7000
FAX: (630)969-7979
CONTACT: SUDESH SARAF
Design Firm Registration #184-000451

ELECTRICAL ENGINEER
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN IL, 60561
PHONE: (630)969-7000
FAX: (630)969-7979
CONTACT: ANTHONY SULLENTRUP
Design Firm Registration #184-000451

PLUMBING ENGINEER
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN IL, 60561
PHONE: (630)969-7000
FAX: (630)969-7979
CONTACT: BILL BAUER
Design Firm Registration #184-000451

FIRE PROTECTION ENGINEER
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN IL, 60561
PHONE: (630)969-7000
FAX: (630)969-7979
CONTACT: BILL BAUER
Design Firm Registration #184-000451

ILLINOIS ENERGY CONSERVATION CODE STATEMENT OF COMPLIANCE

I HAVE PREPARED OR CAUSED TO BE PREPARED UNDER MY DIRECT SUPERVISION, THE ATTACHED PLANS AND SPECIFICATIONS AND STATE THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF AND TO THE EXTENT OF MY CONTRACTUAL OBLIGATION, THEY ARE IN COMPLIANCE WITH THE REQUIREMENTS OF THE 2015 ILLINOIS ENERGY CONSERVATION CODE.

SIGNED:

ILLINOIS REGISTRATION NO: 062.060912

DATE:

ARCHITECT

SEAL & SIGNATURE APPLY TO GENERAL AND ARCHITECTURAL SHEETS INDICATED ON SHEET INDEX (G, A SERIES) AND INCLUDED IN THE PERMIT DOCUMENTS

SIGNED:

ILLINOIS REGISTRATION NO: 001.017273

DATE: 10/17/2023

STATEMENT OF COMPLIANCE

I HAVE PREPARED OR CAUSED TO BE PREPARED UNDER MY DIRECT SUPERVISION, THE ATTACHED PLANS AND SPECIFICATIONS AND STATE THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF AND TO THE EXTENT OF MY CONTRACTUAL OBLIGATION, THEY ARE IN COMPLIANCE WITH THE ENVIRONMENTAL BARRIERS ACT (...PA) STAT. 1985, CH. 111 1/2, PARS. 1011 ET SEQ.) AS AMENDED AND THE ILLINOIS ACCESSIBILITY CODE, 71 ILL.ADM. CODE 400.

SIGNED:

ARCHITECT/ENGINEER

ILLINOIS REGISTRATION NO: 001.017273

DATE: 10/17/2023

FOR UNDERGROUND UTILITY LOCATIONS, CALL J.U.L.I.E.

TOLL FREE TEL. 1-800-892-0123
JULIE SUBURBS & DIGG CHICAGO

- YELLOW — GAS
- RED — ELECTRICAL
- ORANGE — PHONE / TV COMMUNICATION
- BLUE — WATER
- GREEN — SEWERS
- WHITE — SAFE TO DIG

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approve a Resolution Ratifying and Approving an Employee Leasing Agreement By and Between the City of Crest Hill, Will County, Illinois, and GOVTEMPSUSA, LLC

Summary: Dave Strahl, from GOVTEMPSUSA, LLC., has been the acting interim Human Resource Manager for the City of Crest Hill since July 31, 2023. This leasing agreement expires on November 3, 2023.

The City is requesting approval to ratify a previous employee leasing agreement between GOVTEMPSUSA, LLC and the City of Crest Hill. In addition, the City is requesting approval to extend this lease agreement which allows for automatic two-week renewals after November 3, 2023. Either party can cancel this leasing agreement with seven days' notice.

Recommended Council Action: As discussed at the October 23, 2023 City Council Work Session, the City is requesting the approval of approve a resolution ratifying and approving an employee leasing agreement by and between the City of Crest Hill, Will County, Illinois, and GOVTEMPSUSA, LLC and approve the extension of this lease agreement which allows for automatic two-week renewals.

Financial Impact:

Funding Source: General Fund

Budgeted Amount:

Cost:

Attachments: Executed Agreement - Strahl (7-2023)

RESOLUTION NO. _____

A RESOLUTION RATIFYING AND APPROVING AN EMPLOYEE LEASING AGREEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, AND GOVTEMPSUSA, 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, 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, the City is in need of a temporary employee relations manager; and

WHEREAS, GOVTEMPSUSA, LLC (the "Company"), is an Illinois limited liability company that is in the business of leasing temporary employees; and

WHEREAS, the City Council desires to engage the Company to provide the an Interim Employee Relations Manager and the Company is ready, willing, and able to provide an Interim Employee Relations Manager for the City; and

WHEREAS, City Staff have negotiated and entered into an Employee Leasing Agreement (the "Agreement") with the Company for the purposes of engaging the Company to provide an Interim Employee Relations Manager (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the 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 interests of the City and its citizens to ratify and approve 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 a part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby ratifies the prior execution of the Agreement.

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

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

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

[*Intentionally Blank*]

PASSED THIS 6TH DAY OF NOVEMBER, 2023

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

_____
Christine Vershay-Hall, City Clerk

APPROVED THIS 6TH DAY OF NOVEMBER, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

EXHIBIT A

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and the **CITY OF CREST HILL** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1
SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit **A**, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit **A** signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution,

ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B.** GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client's supervisory and managerial employees and shall be deemed and considered a "public employee" under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee" under Section 1-102 thereof with respect to the work performed for the Client hereunder.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace.

The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3
FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4
INSURANCE

Section 4.01. General and Professional Liability Insurance.

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of $1,000,000 per occurrence, $3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) GovTemps shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7

of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

Section 4.03. Automobile Liability Insurance. The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

SECTION 5
DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it

must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

SECTION 6
NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7
DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps

parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8
MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9
DISPUTE RESOLUTION

Section 9.01.

Mandatory Mediation/Arbitration.

(a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a "Claim"), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.

(b) Mandatory Mediation. In the event that the Party Conference required under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.

(c) Mandatory Arbitration. Any Claim not resolved by mediation as set forth in paragraph 9.01 (b) hereof ("the Mediation Claim"), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be initiated within ninety (90) calendar days after termination of the Mediation Claim, which in the absence of agreement by the Parties to the

contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

(d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held in Chicago, Illinois, or at such other location as may be agreed by the Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

SECTION 10
NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

If to Client:

CITY OF CREST HILL
20600 City Center Boulevard
Crest Hill, Illinois 60403
Attention: Lisa Banovetz
Telephone: 815-741-3080
Electronic Mail: lbanovetz@cityofcresthill.com

[***Signatures on following page***]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By J J Cademartori
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: July 31, 2023

CLIENT

By Lisa Banovetz
Name: Lisa Banovetz
Title: Director of Finance

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: David Strahl

POSITION/ASSIGNMENT: Interim Employee Relations Manager

POSITION TERM: July 31, 2023 – November 3, 2023

Unless either party provides two weeks advanced written notice, the term will automatically be extended in two week increments.

Either party may terminate the agreement at any time by providing two weeks advance written notice.

BASE COMPENSATION: $98/hour. Hours per week will vary but it is estimated that employee will work between 24-40 hours/week. Specific hours of work will be determined between the client and the employee. Clients agrees to report hours via email and timesheet to payroll@govtempsusa.com by the close of business on the Monday after the prior work week.

The client may remit payment via check or ACH.

The parties hereby represent and warrant that the individuals whose signatures appear below are authorized by resolution or by their position with that party to enter into and execute this Exhibit A and any amendment thereto on that party's behalf.

GOVTEMPSUSA, LLC:	**CLIENT:**
By: J J Cadenastori	By: Lisa Banovetz
Date: July 20, 2023	Date: July 20, 2023

This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.

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EXHIBIT B
Summary of Benefits

Does Not Apply

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	November 6, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through November 7, 2023 in the amount of $3,825,503.57

Summary: Attached is the List of Bills issued through November 7, 2023 in the amount of $3,825,503.57.

Recommended Council Action: Approval of the List of Bills issued through November 7, 2023 in the amount of $3,825,503.57

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 November 7, 2023 in the amount of $3,825,503.57.pdf

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 10/25/2023,11/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	October 2023	OCTOBER 2023 AFLAC	10/26/2023	1,494.14	1,494.14	21217	11/07/2023	1023	01002439
Total 26:					1,494.14	1,494.14				
33	Airgas North	9143272097	PROPANE CYLINDER	10/20/2023	52.77	52.77	21218	11/07/2023	1023	01035400
Total 33:					52.77	52.77				
46	Republic Ser	0721-007746	OCTOBER 2023 REPU	10/20/2023	112,556.47	112,556.47	21308	11/07/2023	1023	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030211593	UNIFORMS FOR EAST	10/10/2023	38.50	38.50	21224	11/07/2023	1023	07085300
		6030211593	UNIFORMS FOR WATE	10/10/2023	21.95	21.95	21224	11/07/2023	1023	07065300
		6030211594	UNIFORMS FOR WEST	10/10/2023	30.07	30.07	21224	11/07/2023	1023	07085300
		6030213063	MATS FOR PUBLIC WO	10/13/2023	51.22	51.22	21224	11/07/2023	1023	01045300
		6030213063	UNIFORMS FOR FLEE	10/13/2023	39.79	39.79	21224	11/07/2023	1023	01075300
		6030213063	UNIFORMS FOR STRE	10/13/2023	102.50	102.50	21224	11/07/2023	1023	01035300
		6030213063	RESTROOM SERVICE	10/13/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030213063	UNIFORMS FOR BUILD	10/13/2023	29.21	29.21	21224	11/07/2023	1023	01045300
		6030214524	MATS EAST PLANT	10/18/2023	66.59	66.59	21224	11/07/2023	1023	01045300
		6030214524	UNIFORMS FOR WATE	10/18/2023	25.62	25.62	21224	11/07/2023	1023	07065300
		6030214524	UNIFORMS FOR EAST	10/18/2023	42.18	42.18	21224	11/07/2023	1023	07085300
		6030214525	RESTROOM SERVICE	10/18/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030214525	UNIFORMS FOR STRE	10/18/2023	106.37	106.37	21224	11/07/2023	1023	01035300
		6030214525	UNIFORMS FOR FLEE	10/18/2023	43.65	43.65	21224	11/07/2023	1023	01075300
		6030214525	UNIFORMS FOR BUILD	10/18/2023	33.08	33.08	21224	11/07/2023	1023	01045300
		6030214525	MATS FOR PUBLIC WO	10/18/2023	186.29	186.29	21224	11/07/2023	1023	01045300
		6030215055	UNIFORMS FOR WEST	10/18/2023	30.07	30.07	21224	11/07/2023	1023	07085300
		6030216920	UNIFORMS FOR EAST	10/25/2023	38.50	38.50	21224	11/07/2023	1023	07085300
		6030216920	UNIFORMS FOR WATE	10/25/2023	21.95	21.95	21224	11/07/2023	1023	07065300
		6030216921	RESTROOM SERVICE	10/25/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030216921	UNIFORMS FOR BUILD	10/25/2023	29.21	29.21	21224	11/07/2023	1023	01045300
		6030216921	UNIFORMS FOR FLEE	10/25/2023	39.79	39.79	21224	11/07/2023	1023	01075300
		6030216921	UNIFORMS FOR STRE	10/25/2023	102.50	102.50	21224	11/07/2023	1023	01035300
		6030216921	MATS FOR PUBLIC WO	10/25/2023	51.22	51.22	21224	11/07/2023	1023	01045300
		6030217429	UNIFORMS FOR WEST	10/26/2023	30.07	30.07	21224	11/07/2023	1023	07085300
Total 82:					1,353.83	1,353.83				
92	Associated T	37651	LEAK LOCATION SERV	10/13/2023	1,624.00	1,624.00	21225	11/07/2023	1023	07065430
		37661	LEAK LOCATION SERV	10/19/2023	820.00	820.00	21225	11/07/2023	1023	07065430
		37674	EMERGENCY LEAK LO	10/19/2023	1,224.00	1,224.00	21225	11/07/2023	1023	07065430
Total 92:					3,668.00	3,668.00				
102	AT&T 831-00	3421482807	FIBER NETWORK PW	09/19/2023	2,500.40	2,500.40	21226	11/07/2023	1023	01105350
Total 102:					2,500.40	2,500.40				
103	AT&T 831-00	1697802809	INTERNET & PHONE S	08/19/2023	1.62-	1.62-	21227	11/07/2023	1023	07065350
		5383532803	INTERNET SERVICE W	09/19/2023	135.12	135.12	21227	11/07/2023	1023	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 103:					133.50	133.50				
108	AT&T 831-00	1681282801	AT&T INVOICE	10/11/2023	690.02	690.02	21228	11/07/2023	1023	01105350
		4478831807	INTERNET SERVICES	09/11/2023	693.13	693.13	21228	11/07/2023	1023	01105350
Total 108:					1,383.15	1,383.15				
137	Battery Servi	0103389	FLEET- UNIT #280 BAT	10/04/2023	109.50	109.50	21230	11/07/2023	1023	01075400
		0103404	POLICE- SPEED SIGN	10/06/2023	126.95	126.95	21230	11/07/2023	1023	01025400
		0103757	FLEET- STOCK MOTO	10/18/2023	761.94	761.94	21230	11/07/2023	1023	01075400
		CM#0103944	FLEET- UNIT #280 BAT	10/25/2023	10.00-	10.00-	21230	11/07/2023	1023	01075400
Total 137:					988.39	988.39				
187	Christopher	185100	CORA AND HIGHLAND	08/07/2023	110.00	110.00	21235	11/07/2023	1023	13007640
Total 187:					110.00	110.00				
192	Eric Bushong	October 2023	MEAL REIMBURSMEN	10/07/2023	43.01	43.01	21252	11/07/2023	1023	01035341
Total 192:					43.01	43.01				
195	Concentric In	0251476	WASTE WATER SCADA	10/23/2023	15,100.87	15,100.87	21245	11/07/2023	1023	07085301
Total 195:					15,100.87	15,100.87				
285	Cintas Fire P	0F94697060	ANNUAL ALARM SYST	10/13/2023	1,344.11	1,344.11	21236	11/07/2023	1023	01045300
Total 285:					1,344.11	1,344.11				
320	ComEd 1494	October 2023	VALVE STATION 1912	10/23/2023	19.33	19.33	21239	11/07/2023	1023	07065353
		September 2	VALVE STATION 1912	09/22/2023	19.33	19.33	21239	11/07/2023	1023	07065353
Total 320:					38.66	38.66				
323	ComEd 6121	October 2023	ELECTIC 1306-1/2 HAR	10/23/2023	23.34	23.34	21242	11/07/2023	1023	07075353
Total 323:					23.34	23.34				
324	ComEd 7379	October 2023	ELECTRIC - 0 ROOT B	10/23/2023	23.34	23.34	21243	11/07/2023	1023	07075353
Total 324:					23.34	23.34				
327	ComEd 2148	September 2	ELECTRIC FOR LIFT A	09/28/2023	205.69	205.69	21240	11/07/2023	1023	07075353
Total 327:					205.69	205.69				
334	ComEd 4715	Oct 2023	STREET LIGHTS ON E	10/17/2023	312.49	312.49	21241	11/07/2023	1023	01035351
Total 334:					312.49	312.49				
348	Glen Conklin	September 2	IML PARKING REIMBU	09/23/2023	114.80	114.80	21260	11/07/2023	1023	01015341
Total 348:					114.80	114.80				
366	Cook County	23-5-CH-2	POLICE ACADEMY	09/15/2023	6,500.00	6,500.00	21247	11/07/2023	1023	01025341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 366:					6,500.00	6,500.00				
434	Ryan Dobczy	October 2023	MEALS	10/13/2023	69.96	69.96	21313	11/07/2023	1023	01025343
		September 2	MEALS/ILEAS TRAININ	09/26/2023	10.67	10.67	21313	11/07/2023	1023	01025343
Total 434:					80.63	80.63				
493	ERA Waters	056360	SAMPLE NUTRIENTS F	10/05/2023	751.59	751.59	21251	11/07/2023	1023	07085306
Total 493:					751.59	751.59				
497	eSkill Corpor	13095	CIVIL SERVICE TESTIN	10/23/2023	2,500.00	2,500.00	21253	11/07/2023	1023	01065301
Total 497:					2,500.00	2,500.00				
518	Experian	CD24070296	NOVEMBER 2023 MON	10/27/2023	27.00	27.00	21254	11/07/2023	1023	01025310
Total 518:					27.00	27.00				
526	FedEx	8-296-44447	FEDEX EXPRESS SER	10/25/2023	24.46	24.46	21256	11/07/2023	1023	01105322
Total 526:					24.46	24.46				
528	Feece Oil Co	2170146	55 GALLON DRUM OF	10/23/2023	723.12	723.12	21257	11/07/2023	1023	01075410
Total 528:					723.12	723.12				
532	Ferro Asphalt	9072	SURFACE - ROAD PAT	10/18/2023	496.00	496.00	21258	11/07/2023	1023	01035400
		9113	SURFACE - ROAD PAT	10/24/2023	434.00	434.00	21258	11/07/2023	1023	01035400
Total 532:					930.00	930.00				
535	The Fields on	1069	LANDSCAPE MAINTEN	07/13/2023	2,700.00	2,700.00	21327	11/07/2023	1023	01035300
Total 535:					2,700.00	2,700.00				
607	GOVTEMPS	4233144	TEMP EMPLOYEE	08/10/2023	3,871.00	3,871.00	21261	11/07/2023	1023	01105310
		4241442	TEMP EMPLOYEE	08/24/2023	3,920.00	3,920.00	21261	11/07/2023	1023	01105300
		4249482	TEMP EMPLOYEE	09/07/2023	1,151.50	1,151.50	21261	11/07/2023	1023	01105300
		4249483	TEMP EMPLOYEE	09/07/2023	882.00	882.00	21261	11/07/2023	1023	01105300
		4249484	TEMP EMPLOYEE	09/07/2023	3,234.00	3,234.00	21261	11/07/2023	1023	01105300
		4257856	TEMP EMPLOYEE	09/21/2023	3,552.50	3,552.50	21261	11/07/2023	1023	01105300
		4257857	TEMP EMPLOYEE	09/21/2023	3,503.50	3,503.50	21261	11/07/2023	1023	01105300
		4257858	TEMPORARY EMPLOY	09/21/2023	3,654.00	3,654.00	21261	11/07/2023	1023	01165300
		4266081	TEMP. EMPLOYEE	10/05/2023	2,992.50	2,992.50	21261	11/07/2023	1023	01165300
		4266082	TEMP. EMPLOYEE	10/05/2023	3,339.00	3,339.00	21261	11/07/2023	1023	01165300
		4274209	TEMP. EMPLOYEE	10/19/2023	2,866.50	2,866.50	21261	11/07/2023	1023	01105300
		4274210	TEMP. EMPLOYEE	10/19/2023	3,430.00	3,430.00	21261	11/07/2023	1023	01105300
		4274212	TEMP EMPLOYEE	10/19/2023	3,087.00	3,087.00	21261	11/07/2023	1023	01165300
Total 607:					39,483.50	39,483.50				
610	Grainger	9875631765	PAPER TOWELS	10/18/2023	60.72	60.72	21262	11/07/2023	1023	01045400
		9875631765	PAPER PLATES	10/18/2023	85.55	85.55	21262	11/07/2023	1023	01045400
		9877291543	PAPER PLATES	10/19/2023	75.53	75.53	21262	11/07/2023	1023	01045400
		9877451451	DISPOSABLE FORKS,	10/20/2023	48.68	48.68	21262	11/07/2023	1023	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		9883497266	TRASH BAGS	10/25/2023	190.52	190.52	21262	11/07/2023	1023	01045400
		9883497266	TOILET PAPER	10/25/2023	150.36	150.36	21262	11/07/2023	1023	01045400
Total 610:					611.36	611.36				
640	Hawkins Inc	6593225	EAST PLANT CHEMICA	10/02/2023	14,055.52	14,055.52	21264	11/07/2023	1023	07085421
		6603588	CHLORINE CYLINDAR	10/15/2023	380.00	380.00	21264	11/07/2023	1023	07085421
		6610851	EAST PLANT CHEMICA	10/16/2023	2,027.43	2,027.43	21264	11/07/2023	1023	07085421
		6614199	CHECK VALVE	10/27/2023	431.00	431.00	21264	11/07/2023	1023	07065361
		6614209	BALL VALVE AND BUS	10/27/2023	975.66	975.66	21264	11/07/2023	1023	07065361
Total 640:					17,869.61	17,869.61				
644	Core & Main	T774792	METERS AND SUPPLI	10/17/2023	2,478.40	2,478.40	21248	11/07/2023	1023	07095470
Total 644:					2,478.40	2,478.40				
649	Jason Heiss	October 2023	MEAL EXPENSE-HEIS	10/13/2023	71.60	71.60	21269	11/07/2023	1023	01025343
Total 649:					71.60	71.60				
656	Heritage-Cry	18262615	FLEET- USED OIL PICK	09/28/2023	424.80	424.80	21265	11/07/2023	1023	01075410
		18272490	FLEET- USED OIL FILT	10/04/2023	50.00	50.00	21265	11/07/2023	1023	01075410
Total 656:					474.80	474.80				
664	Highland Plu	6818	FURNISHED LABOR A	10/11/2023	1,214.58	1,214.58	21266	11/07/2023	1023	07065300
		6819	FURNISHED LABOR A	10/11/2023	1,238.75	1,238.75	21266	11/07/2023	1023	07065300
		6820	FURNISHED LABOR A	10/11/2023	807.09	807.09	21266	11/07/2023	1023	07065300
		6828	LABOR AND MATERIAL	10/17/2023	295.28	295.28	21266	11/07/2023	1023	07065300
Total 664:					3,555.70	3,555.70				
755	Illinois Tactic	05850	ITOA CONFERENCE 20	10/28/2023	1,090.00	1,090.00	21268	11/07/2023	1023	01025341
Total 755:					1,090.00	1,090.00				
802	Joliet Junior	SAPO-Testin	EMPLOYEE TESTING F	10/20/2023	270.00	270.00	21271	11/07/2023	1023	01105345
Total 802:					270.00	270.00				
820	Joliet Townsh	October 2023	ANIMAL CONTROL SE	10/17/2023	1,250.00	1,250.00	21272	11/07/2023	1023	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	Comcast 025	WEST STP COMCAST	10/12/2023	238.35	238.35	376	10/25/2023	923	07085350
		Comcast 025	WELL #4 COMCAST	10/01/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 055	CITY CENTER COMCA	10/09/2023	224.27	224.27	376	10/25/2023	923	01105350
		Comcast 059	WELL #1 COMCAST	10/12/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 059	WELL #8 COMCAST	09/11/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 060	WELL #7 COMCAST	10/05/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 060	WELL #10 COMCAST	09/21/2023	173.22	173.22	376	10/25/2023	923	07065350
		Comcast 064	WELL #11 COMCAST	10/01/2023	159.65	159.65	376	10/25/2023	923	07065350
		Comcast 168	WELL #12 COMCAST	09/13/2023	161.49	161.49	376	10/25/2023	923	07065350
		GFOA CPFO	GFOA DUES	09/13/2023	600.00	600.00	376	10/25/2023	923	01125345
		GFOA HR Ad	EMPLOYMENT AD	09/20/2023	150.00	150.00	376	10/25/2023	923	01105321
		Hilton N. Har	HOTEL STAY FOR TRAI	09/22/2023	668.04	668.04	376	10/25/2023	923	07085341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Holiday Inn E	HOTEL STAY FOR TRAI	10/06/2023	666.40	666.40	376	10/25/2023	923	01035341
		ICMA HR Se	EMPLOYMENT AD	09/20/2023	100.00	100.00	376	10/25/2023	923	01105321
		IGFOA HR S	EMPLOYMENT AD	09/20/2023	400.00	400.00	376	10/25/2023	923	01105321
		IL Tollway Re	IPASS USE	10/03/2023	100.00	100.00	376	10/25/2023	923	01025300
		J. Kubal Park	PARKING REIMBURSE	09/25/2023	172.20	172.20	376	10/25/2023	923	01015342
		Microsoft Oct	ONLINE SERVICES	10/05/2023	373.23	373.23	376	10/25/2023	923	01065301
		Natl Pens Co	PENS FOR OPEN HOU	09/20/2023	243.40	243.40	376	10/25/2023	923	01108001
		Natl Pens Co	NOTE PADS FOR OPE	09/20/2023	280.00	280.00	376	10/25/2023	923	01108001
		Phillips 66 O	GAS FOR TRAVEL TO	10/04/2023	44.00	44.00	376	10/25/2023	923	01035341
		Potsolve Sep	POTS REPLACEMENT	09/01/2023	204.00	204.00	376	10/25/2023	923	01065350
		SIUE N. Harb	WASTEWATER TRAINI	09/12/2023	575.00	575.00	376	10/25/2023	923	07085341
		The UPS Sto	UPS SHIPPING	09/20/2023	26.34	26.34	376	10/25/2023	923	01105322
		UPS IRS Se	POSTAGE 1095'S	09/25/2023	41.50	41.50	376	10/25/2023	923	01105321
		UPS IRS-2 S	POSTAGE 1095'S	09/30/2023	7.64	7.64	376	10/25/2023	923	01105322
		Westin Hotel	HOMICIDE CONFEREN	10/12/2023	533.72	533.72	376	10/25/2023	923	01025341
		Westin Hotel	IL HOMICIDE CONFER	10/12/2023	533.72	533.72	376	10/25/2023	923	01025342
Total 826:					7,322.13	7,322.13				
829	JX Enterprise	22267337P	FLEET- UNIT #118 PO	10/19/2023	754.27	754.27	21273	11/07/2023	1023	01075400
Total 829:					754.27	754.27				
846	Kimball Midw	101584856	SAW BLADES	10/27/2023	120.76	120.76	21275	11/07/2023	1023	07085366
		101584856	WASHER, SCREWS, N	10/27/2023	154.85	154.85	21275	11/07/2023	1023	07085366
		101584856	STARTER FLUID	10/27/2023	105.48	105.48	21275	11/07/2023	1023	07085366
		101588738	DRILL BITS	10/30/2023	130.82	130.82	21275	11/07/2023	1023	07085366
Total 846:					511.91	511.91				
881	Lawson Prod	9311026238	FLEET- HOSE CLAMPS	10/25/2023	476.93	476.93	21278	11/07/2023	1023	01075400
		9311026239	WATER- 3/4- 10 STAINL	10/25/2023	34.50	34.50	21278	11/07/2023	1023	07065430
Total 881:					511.43	511.43				
914	Low Voltage	31581	WIFI LOCKS	10/20/2023	5,030.00	5,030.00	21279	11/07/2023	1023	13007311
Total 914:					5,030.00	5,030.00				
927	Quadient Lea	Q1001905	LEASE AGREEMENT	10/01/2023	516.99	516.99	21303	11/07/2023	1023	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	16054509	FLEET- HOG RING PLI	10/17/2023	105.17	105.17	21281	11/07/2023	1023	01075400
		16394986	FLEET- METRIC BOLTS	10/23/2023	24.81	24.81	21281	11/07/2023	1023	01075400
		16460000	WEST PLANT MATERI	10/24/2023	107.52	107.52	21281	11/07/2023	1023	07085365
Total 956:					237.50	237.50				
958	Meade, Inc.	706338	RESET HIT TRAFFIC SI	10/19/2023	2,287.73	2,287.73	21282	11/07/2023	1023	01035300
Total 958:					2,287.73	2,287.73				
961	Menards	60101	DISINFECTING WIPES-	09/25/2023	31.09	31.09	21283	11/07/2023	1023	01025401
		60139	BUILDING MAINTENAN	09/26/2023	20.01	20.01	21283	11/07/2023	1023	01045400
		60325	BUILDING MAINTENAN	09/29/2023	3.99	3.99	21283	11/07/2023	1023	01045400
		60521	WATER SUPPLIES	10/03/2023	72.02	72.02	21283	11/07/2023	1023	07065420

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		60894	BUILDING MAINTENAN	10/10/2023	17.58	17.58	21283	11/07/2023	1023	01045400
		60987	FLEET- OIL DRY,FUNN	10/12/2023	71.69	71.69	21283	11/07/2023	1023	01075400
		61179	BUILDING MAINTENAN	10/16/2023	334.56	334.56	21283	11/07/2023	1023	01045400
		61318	EAST PLANT SUPPLIE	10/19/2023	261.82	261.82	21283	11/07/2023	1023	07085366
		61373	SPECIAL EVENTS DRI	10/20/2023	90.80	90.80	21283	11/07/2023	1023	01108001
Total 961:					903.56	903.56				
963	Menards	60030	BUILDING MAINTENAN	10/13/2023	836.40	836.40	21284	11/07/2023	1023	01045400
Total 963:					836.40	836.40				
965	M.E. Simpso	41055	LEAK LOCATION SERV	09/30/2023	645.00	645.00	21280	11/07/2023	1023	07065430
		41071	LEAK LOCATION SERV	09/30/2023	645.00	645.00	21280	11/07/2023	1023	07065430
		41071	LEAK LOCATION SERV	09/30/2023	580.00	580.00	21280	11/07/2023	1023	07065430
Total 965:					1,870.00	1,870.00				
969	Metropolitan I	INV055675	WELL 7 CHLORINE ST	10/26/2023	8,170.00	8,170.00	21285	11/07/2023	1023	07065361
Total 969:					8,170.00	8,170.00				
970	Metropolitan	2023-12	2023 MEMBER CAUCU	06/30/2023	920.66	920.66	21286	11/07/2023	1023	01015345
Total 970:					920.66	920.66				
973	Microbac Lab	C23005462	QUARTERLY LAND AP	10/05/2023	592.25	592.25	21287	11/07/2023	1023	07085306
Total 973:					592.25	592.25				
1003	Factory Moto	53-462878	FLEET- PETERBILT PO	10/20/2023	46.68	46.68	21255	11/07/2023	1023	01075410
Total 1003:					46.68	46.68				
1017	Municipal Sy	MS 2023-10-	MONLTY INVOICE	10/31/2023	1,200.00	1,200.00	21288	11/07/2023	1023	01025300
Total 1017:					1,200.00	1,200.00				
1023	My Shop Ang	DRAFT	500 MINI SELF STICK 2	10/05/2023	264.77	264.77	21289	11/07/2023	1023	01108001
Total 1023:					264.77	264.77				
1033	National Pen	113375055	PENS FOR OPEN HOU	09/28/2023	220.44	220.44	21290	11/07/2023	1023	01108001
Total 1033:					220.44	220.44				
1058	Nicor 94-96-3	September 2	WSTP NICOR GAS	10/09/2023	49.18	49.18	21298	11/07/2023	1023	07085350
Total 1058:					49.18	49.18				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR GAS	10/06/2023	53.41	53.41	21295	11/07/2023	1023	07065350
Total 1059:					53.41	53.41				
1060	Nicor 56-57-8	September 2	NICOR GAS WELL #9	10/03/2023	163.17	163.17	21296	11/07/2023	1023	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1060:					163.17	163.17				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/03/2023	161.69	161.69	21297	11/07/2023	1023	07065350
Total 1062:					161.69	161.69				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/03/2023	49.61	49.61	21294	11/07/2023	1023	07075350
Total 1063:					49.61	49.61				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/03/2023	494.73	494.73	21291	11/07/2023	1023	07065350
Total 1066:					494.73	494.73				
1102	Ottosen DiNo	706	LABOR / PERSONNEL	09/30/2023	2,621.50	2,621.50	21299	11/07/2023	1023	01105302
Total 1102:					2,621.50	2,621.50				
1164	Pomp's Tire	690129567	FLEET- UNIT #200 TIR	10/09/2023	53.00	53.00	21301	11/07/2023	1023	01075400
		690129995	FLEET- UNIT #42 TIRE	10/20/2023	114.48	114.48	21301	11/07/2023	1023	01075400
Total 1164:					167.48	167.48				
1188	P.T. Ferro	47724 Pay A	THEODORE-GALYLOR	10/11/2023	234,476.67	234,476.67	21300	11/07/2023	1023	13007640
		47749 Pay A	THEODORE AT GAYLO	10/30/2023	143,466.81	143,466.81	21300	11/07/2023	1023	13007640
Total 1188:					377,943.48	377,943.48				
1207	Rapid Lands	25133	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25134	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25135	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25136	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25142	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25143	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25144	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25145	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25146	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25147	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25148	VEGETATION CUTTIN	10/17/2023	300.00	300.00	21304	11/07/2023	1023	01165300
		25149	VEGETATION CUTTIN	10/17/2023	160.00	160.00	21304	11/07/2023	1023	01165300
		25150	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
Total 1207:					1,340.00	1,340.00				
1215	David Reavis	October 2023	MEAL EXPENSE	10/11/2023	97.46	97.46	21250	11/07/2023	1023	01025343
Total 1215:					97.46	97.46				
1222	Reliance Sta	November 20	RELIANCE STD 11-202	11/01/2023	280.00	280.00	21307	11/07/2023	1023	01002438
Total 1222:					280.00	280.00				
1243	Ray OHerron	2301895	UNIFORM	10/19/2023	213.75	213.75	21305	11/07/2023	1023	01025344
		2302608	UNIFORM EQUIPMENT	10/23/2023	967.99	967.99	21305	11/07/2023	1023	01025344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1243:					1,181.74	1,181.74				
1249	Rush Truck C	3034417334	FLEET- UNIT #100 BRA	10/02/2023	131.80	131.80	21312	11/07/2023	1023	01075400
		3034475198	FLEET- UNIT #31 COO	10/06/2023	476.33	476.33	21312	11/07/2023	1023	01075400
		3034557615	FLEET- UNIT #100 HIG	10/11/2023	3,905.45	3,905.45	21312	11/07/2023	1023	01075400
		3034574108	FLEET- UNIT #100 CEN	10/17/2023	200.88	200.88	21312	11/07/2023	1023	01075400
		CM 3034574	FLEET- UNIT #100 FILT	10/17/2023	350.00-	350.00-	21312	11/07/2023	1023	01075400
		CM 3034623	FLEET- UNIT# 100 HIG	10/17/2023	498.75-	498.75-	21312	11/07/2023	1023	01075400
Total 1249:					3,865.71	3,865.71				
1283	SEECO Con	1732	QUALITY CONTROL TE	09/28/2023	1,910.00	1,910.00	21314	11/07/2023	1023	35007631
		19370	WEST PLANT MATERI	09/28/2023	6,031.50	6,031.50	21314	11/07/2023	1023	35007512
Total 1283:					7,941.50	7,941.50				
1289	Service Indus	136906	SWEEPER HOSES	10/11/2023	333.89	333.89	21315	11/07/2023	1023	01035400
		137021	FILL HOSE FOR THE S	10/20/2023	498.00	498.00	21315	11/07/2023	1023	01035400
Total 1289:					831.89	831.89				
1326	Ray Soliman	Grand Openi	REIMBURSEMENT FO	10/20/2023	99.97	99.97	21306	11/07/2023	1023	01108001
		November 20	MONTHLY GAS MILEA	11/01/2023	50.00	50.00	21306	11/07/2023	1023	01015342
Total 1326:					149.97	149.97				
1336	Spesia & Tayl	821555	GENERAL CORPORAT	06/27/2023	15,093.00	15,093.00	21318	11/07/2023	1023	01105302
		821556	LAKE MICHIGAN ALLO	06/27/2023	2,723.51	2,723.51	21318	11/07/2023	1023	07065332
		821557	TRAFFIC/ORDINANCE	06/27/2023	645.00	645.00	21318	11/07/2023	1023	01105302
		821868	GENERAL CORPORAT	10/03/2023	17,235.00	17,235.00	21318	11/07/2023	1023	01105302
		821869	LAKE MICHIGAN ALLO	10/03/2023	2,128.50	2,128.50	21318	11/07/2023	1023	07065332
		821870	LEGAL SERVICES	10/03/2023	473.00	473.00	21318	11/07/2023	1023	01105302
		821939	GENERAL CORPORAT	10/20/2023	14,511.00	14,511.00	21318	11/07/2023	1023	01105302
		821940	TRAFFIC/ORDINANCE	10/20/2023	537.50	537.50	21318	11/07/2023	1023	01105302
		821940A	LAKE MICHIGAN ALLO	10/20/2023	1,322.50	1,322.50	21318	11/07/2023	1023	07065332
Total 1336:					54,669.01	54,669.01				
1353	Stanard & As	SA00005497	PERSONALITY EVALU	07/31/2023	450.00	450.00	21319	11/07/2023	1023	01025300
		SA00005544	PERSONALITY EVALU	08/31/2023	450.00	450.00	21319	11/07/2023	1023	01025300
		SA00005551	2023 SERGEANT PRO	09/21/2023	3,046.97	3,046.97	21319	11/07/2023	1023	01025300
Total 1353:					3,946.97	3,946.97				
1355	Standard Eq	P46002	FLEET- VACTOR TRUC	10/09/2023	559.95	559.95	21320	11/07/2023	1023	01075400
		P46003	FLEET- VACTOR TRUC	10/09/2023	1,251.40	1,251.40	21320	11/07/2023	1023	01075400
		P46003	FLEET- VACTOR TRUC	10/09/2023	1,054.60	1,054.60	21320	11/07/2023	1023	01075410
Total 1355:					2,865.95	2,865.95				
1362	Joel Steen	October 2023	MEAL EXPENSE	10/12/2023	89.95	89.95	21270	11/07/2023	1023	01025343
Total 1362:					89.95	89.95				
1373	Strand Assoc	0202297	EAST PLANT PHOSPH	10/09/2023	13,037.40	13,037.40	21322	11/07/2023	1023	35007631
		0203114	ON CALL WATER	10/13/2023	354.94	354.94	21322	11/07/2023	1023	07065332

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		0203115	LAKE MICHIGAN DEM	10/13/2023	9,048.05	9,048.05	21322	11/07/2023	1023	07065332
		0203116	GPWC - EASTERN & W	10/13/2023	14,490.00	14,490.00	21322	11/07/2023	1023	07065332
		0203252	LAKE MICHIGAN ALLO	10/13/2023	4,075.05	4,075.05	21322	11/07/2023	1023	07065332
		0203254	WELL 14 - DESIGN & BI	10/13/2023	1,790.00	1,790.00	21322	11/07/2023	1023	12007610
		0203255	SOURCE WATER PRO	10/13/2023	3,000.00	3,000.00	21322	11/07/2023	1023	07065332
Total 1373:					45,795.44	45,795.44				
1377	Standard Tru	1026288	FLEET- UNIT 309 MOW	10/13/2023	29.90	29.90	21321	11/07/2023	1023	01075400
Total 1377:					29.90	29.90				
1379	Suburban La	219564	DRINKING WATER TES	10/30/2023	774.62	774.62	21323	11/07/2023	1023	07065306
Total 1379:					774.62	774.62				
1411	Terminal Sup	75294-00	FLEET- ELECTRICAL R	10/05/2023	626.97	626.97	21326	11/07/2023	1023	01075400
		75294-00	FREIGHT	10/05/2023	27.43	27.43	21326	11/07/2023	1023	01075400
Total 1411:					654.40	654.40				
1425	Third Millenni	30582	COCH UTILITY BILL RE	10/24/2023	433.39	433.39	21328	11/07/2023	1023	07095321
Total 1425:					433.39	433.39				
1432	Ron Tirapelli	641315-01A	FLEET- UNIT #935 WAT	09/08/2023	12.55	12.55	21311	11/07/2023	1023	01075400
		641315A	FLEET- UNIT #935 WAT	09/08/2023	73.35	73.35	21311	11/07/2023	1023	01075400
		641516A	FLEET- WATER PUMP	09/14/2023	1,124.03	1,124.03	21311	11/07/2023	1023	01075400
		641538A	FLEET- UNIT #935 WAT	09/15/2023	200.32	200.32	21311	11/07/2023	1023	01075400
		641550A	FLEET- UNIT #953 LICE	09/15/2023	17.66	17.66	21311	11/07/2023	1023	01075400
		641551A	FLEET- WINDSHIELD	09/15/2023	92.57	92.57	21311	11/07/2023	1023	01075400
		641594A	FLEET- UNIT #93 RIGH	09/18/2023	270.00	270.00	21311	11/07/2023	1023	01075400
		642213	FLEET- POLICE MOTO	10/06/2023	250.00	250.00	21311	11/07/2023	1023	01075400
		642479	FLEET- POLICE SEAT	10/16/2023	93.42	93.42	21311	11/07/2023	1023	01075400
		642496	FLEET- POLICE SEAT	10/16/2023	223.72	223.72	21311	11/07/2023	1023	01075400
		642537	FLEET- POLICE BATTE	10/17/2023	87.52	87.52	21311	11/07/2023	1023	01075400
		CM 23129A	FORD CREDIT REBAT	05/09/2023	2,000.00-	2,000.00-	21311	11/07/2023	1023	01075400
Total 1432:					445.14	445.14				
1502	Underground	063683	COPPER COILS	10/24/2023	895.00	895.00	21329	11/07/2023	1023	07085365
Total 1502:					895.00	895.00				
1508	United Meter	4349	METER AND MXU INST	10/10/2023	14,785.00	14,785.00	21330	11/07/2023	1023	07095470
		4356	METER AND MXU INST	10/17/2023	13,970.00	13,970.00	21330	11/07/2023	1023	07095470
		4368	METER AND MXU INST	10/25/2023	18,240.00	18,240.00	21330	11/07/2023	1023	07095470
Total 1508:					46,995.00	46,995.00				
1521	USABlueBoo	INV0014679	GLASS FIBER FILTERS	09/27/2023	346.80	346.80	21331	11/07/2023	1023	07085420
		INV0014679	SYRINGES	09/27/2023	389.60	389.60	21331	11/07/2023	1023	07085420
		INV0014679	TKN TEST KIT	09/27/2023	220.00	220.00	21331	11/07/2023	1023	07085420
		INV0014679	FREIGHT	09/27/2023	29.60	29.60	21331	11/07/2023	1023	07085420
		INV0016330	VALVE BOX LIDS	10/13/2023	645.72	645.72	21331	11/07/2023	1023	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1521:					1,631.72	1,631.72				
1548	Verizon Wirel	9947550568	MONTHLY STATEMENT	10/23/2023	1,099.51	1,099.51	21333	11/07/2023	1023	01105350
Total 1548:					1,099.51	1,099.51				
1549	Verizon Wirel	9945782225	MONTHLY STATEMENT	10/01/2023	2,209.56	2,209.56	21334	11/07/2023	1023	07065350
Total 1549:					2,209.56	2,209.56				
1563	VSP of Illinoi	Novermber 2	VSP-11-2023	10/17/2023	404.64	404.64	21336	11/07/2023	1023	01002438
Total 1563:					404.64	404.64				
1605	Will County R	Aug 2023 Cle	MUNICIPAL LIENS/REL	09/01/2023	454.00	454.00	21338	11/07/2023	1023	01115325
		July 2023 Cle	MUNICIPAL LIENS/REL	08/01/2023	468.00	468.00	21338	11/07/2023	1023	01115325
Total 1605:					922.00	922.00				
1610	Williams Brot	9 23 553 15	WBCI PAY APP #15	10/25/2023	171,381.03	171,381.03	21339	11/07/2023	1023	35007631
Total 1610:					171,381.03	171,381.03				
1629	Work Zone S	61350	STREET SIGNS	09/20/2023	101.05	101.05	21340	11/07/2023	1023	01035400
		61592	STREET SIGNS	10/04/2023	264.00	264.00	21340	11/07/2023	1023	01035400
Total 1629:					365.05	365.05				
1638	Wunderlich D	206059	GATE REPAIR FOR WE	10/17/2023	190.00	190.00	21341	11/07/2023	1023	07065361
Total 1638:					190.00	190.00				
1681	Techlife	12364	TECHLIFE INVOICE 12	03/15/2023	3,210.97	3,210.97	21325	11/07/2023	1023	13007311
Total 1681:					3,210.97	3,210.97				
1746	Western First	ORD5-01009	REPLENISH FIRST AID	10/18/2023	175.94	175.94	21337	11/07/2023	1023	07085402
		ORD5-01009	REPLENISH FIRST AID	10/18/2023	79.69	79.69	21337	11/07/2023	1023	07085402
		ORD5-01010	REPLENISH FIRST AID	10/18/2023	292.61	292.61	21337	11/07/2023	1023	01035402
		ORD5-01012	REPLENISH FIRST AID	10/24/2023	877.04	877.04	21337	11/07/2023	1023	01045300
		ORD5-01012	EYE WASH STATION E	10/24/2023	230.00	230.00	21337	11/07/2023	1023	01045300
Total 1746:					1,655.28	1,655.28				
1748	KD Landscap	18001	CITY CENTER LANDSC	10/12/2023	2,425.00	2,425.00	21274	11/07/2023	1023	01045300
		18002	PW FERTILIZER	10/12/2023	425.00	425.00	21274	11/07/2023	1023	01045300
Total 1748:					2,850.00	2,850.00				
1755	Comcast 877	October 2023	MONTHLY SERVICE O	10/14/2023	10.52	10.52	21237	11/07/2023	1023	01025310
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009597548	ADMIN. COPY MACHIN	10/14/2023	341.12	341.12	21276	11/07/2023	1023	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1778:					341.12	341.12				
1791	Conor Sween	October 2023	MEAL EXPENSE	10/12/2023	88.85	88.85	21246	11/07/2023	1023	01025343
Total 1791:					88.85	88.85				
1795	Konica Minolt	513664292	KONICA COPY MACHI	10/20/2023	436.00	436.00	21277	11/07/2023	1023	01065301
		513664292	BALANCE FORWARD-	10/20/2023	436.00	436.00	21277	11/07/2023	1023	01065301
		513664292	LATE FEE-KONICA CO	10/20/2023	43.60	43.60	21277	11/07/2023	1023	01065301
Total 1795:					915.60	915.60				
1798	Blue Collar S	091923	NIK HIETSCHOLD - CL	09/19/2023	171.00	171.00	21231	11/07/2023	1023	01035344
		091923	ED CLEMENS - CLOTH	09/19/2023	90.56	90.56	21231	11/07/2023	1023	01035344
		091923	JON PELLEGRINI - CL	09/19/2023	34.99	34.99	21231	11/07/2023	1023	01035344
		102323	NICK HARBUT - CLOT	10/23/2023	322.01	322.01	21231	11/07/2023	1023	07085344
		102323	DAN KUBAN - CLOTHI	10/23/2023	33.59	33.59	21231	11/07/2023	1023	01035344
		102323	DAN KUBAN - CLOTHI	10/23/2023	218.44	218.44	21231	11/07/2023	1023	01035344
		102323	DANE DYAR - CLOTHI	10/23/2023	136.06	136.06	21231	11/07/2023	1023	01035344
		102323	BRANDON MATUSAK -	10/23/2023	95.48	95.48	21231	11/07/2023	1023	01035344
		102323	BRIEN CHANCEY - CL	10/23/2023	211.45	211.45	21231	11/07/2023	1023	01035344
Total 1798:					1,313.58	1,313.58				
1844	Anthony Smit	October 2023	MEAL REIMBURSEME	10/13/2023	59.35	59.35	21223	11/07/2023	1023	01025343
Total 1844:					59.35	59.35				
1866	Communities	CR24-1001	ANNUAL DUES 2024	09/12/2023	5,000.00	5,000.00	21244	11/07/2023	1023	07085377
Total 1866:					5,000.00	5,000.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/06/2023	185.28	185.28	21293	11/07/2023	1023	01105350
Total 1879:					185.28	185.28				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/06/2023	242.44	242.44	21292	11/07/2023	1023	01105350
Total 1880:					242.44	242.44				
1914	AT&T 831-00	9568203809	AT&T INVOICE	10/07/2023	1,322.61	1,322.61	21229	11/07/2023	1023	01105350
Total 1914:					1,322.61	1,322.61				
1924	V3 Companie	923569	CHANEY AND CENTER	10/11/2023	8,759.22	8,759.22	21332	11/07/2023	1023	13007642
		923573	CIRCLE-GREEN-OAKL	10/11/2023	28,758.21	28,758.21	21332	11/07/2023	1023	12007602
Total 1924:					37,517.43	37,517.43				
1950	Pure Water P	1560108	PUBLIC WORKS WATE	10/08/2023	65.00	65.00	21302	11/07/2023	1023	01035343
		1560660	PAPER STATEMENT F	10/08/2023	3.00	3.00	21302	11/07/2023	1023	01035343
		1574476	EAST PLANT WATER	10/26/2023	68.00	68.00	21302	11/07/2023	1023	07085343
Total 1950:					136.00	136.00				
1952	Airy's Inc	28208	MAIN BREAK ON MAR	10/03/2023	8,729.55	8,729.55	21219	11/07/2023	1023	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		28239	MAIN BREAK ON MAR	10/06/2023	14,262.58	14,262.58	21219	11/07/2023	1023	07065430
Total 1952:					22,992.13	22,992.13				
1953	Amazon Capi	11YT-6R9L-	DAILY PLANNERS	10/11/2023	59.40	59.40	21221	11/07/2023	1023	01035401
		13FJ-TQVT-	BATTERIES AA & AAA	10/20/2023	56.64	56.64	21221	11/07/2023	1023	01105401
		13FJ-TQVT-	BROTHER P TOUCH L	10/20/2023	59.99	59.99	21221	11/07/2023	1023	01115401
		13PH-DR6K	OFFICE SUPPLIES	10/29/2023	87.42	87.42	21221	11/07/2023	1023	01125401
		1CQ6-T9W	SCISSORS FOR OPEN	10/17/2023	59.97	59.97	21221	11/07/2023	1023	01108001
		1CQ6-T9W	RIBBON FOR OPEN H	10/17/2023	28.50	28.50	21221	11/07/2023	1023	01108001
		1FHX-DQFD	WINTERFEST KIDS CR	10/12/2023	352.62	352.62	21221	11/07/2023	1023	01108001
		1G33-YVLY-	OFFICE SUPPLIES	10/25/2023	9.89	9.89	21221	11/07/2023	1023	01125401
		1MTX-KNRR	UTENCILS/CUPS	10/20/2023	36.64	36.64	21221	11/07/2023	1023	01025401
		1RC3-YH94-	ORIGINAL COFFEE CR	10/19/2023	35.99	35.99	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SUGAR PACKETS -500	10/19/2023	13.85	13.85	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SERVING BOWLS 16O	10/19/2023	9.89	9.89	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SERVING BOWLS 32O	10/19/2023	9.89	9.89	21221	11/07/2023	1023	01105401
		1RC3-YH94-	COFFEE STIRRER HO	10/19/2023	6.99	6.99	21221	11/07/2023	1023	01105401
		1RC3-YH94-	COFFEE FOAM CUPS	10/19/2023	36.87	36.87	21221	11/07/2023	1023	01105401
		1RFJ-YLX1-	HDM1 ADAPTER FOR	10/25/2023	24.95	24.95	21221	11/07/2023	1023	01105401
		1RKN-N7C9	FLEET- UNIT #100 PIG	10/17/2023	15.44	15.44	21221	11/07/2023	1023	01075400
		1VH6-P1HN	LETTER SIZE NOTE PA	10/18/2023	27.98	27.98	21221	11/07/2023	1023	01105401
		CM#1VHQ-L	COFFEE CREAMER R	10/27/2023	35.99-	35.99-	21221	11/07/2023	1023	01105401
		CM#1YTC-	SHIPPING FEE REFUN	10/26/2023	13.14-	13.14-	21221	11/07/2023	1023	01025401
		167D-KGGV-	COFFEE	10/12/2023	45.97	45.97	21221	11/07/2023	1023	01025401
		16PY-LDXP-	FLEET- MOWER TIRE I	10/06/2023	100.02	100.02	21221	11/07/2023	1023	01075400
		171F-X7NV-	PLANNER FOR COMMI	10/22/2023	18.95	18.95	21221	11/07/2023	1023	01165401
		171F-X7NV-	STAPLER	10/22/2023	15.28	15.28	21221	11/07/2023	1023	01165401
		171F-X7NV-	DESK CALENDARS	10/22/2023	30.75	30.75	21221	11/07/2023	1023	01165401
		171F-X7NV-	HAND SANITIZER	10/22/2023	19.15	19.15	21221	11/07/2023	1023	01165401
		1CXF-Q7LJ-	TIME CLOCKS AND RI	10/11/2023	431.29	431.29	21221	11/07/2023	1023	01035401
		1DCW-C7HP	FLEET- LICENSE PLAT	10/24/2023	39.08	39.08	21221	11/07/2023	1023	01075400
		1DPY-T1NR-	IT SUPPLIES	10/30/2023	30.94	30.94	21221	11/07/2023	1023	01065400
		1DTY-XXM3-	FLEET- 55 GALLON DR	10/19/2023	169.95	169.95	21221	11/07/2023	1023	01075400
		1FG1-TVLC-	CAUTION TAPE FOR W	10/24/2023	18.98	18.98	21221	11/07/2023	1023	07065430
		1KY6-FPP9-	OFFICE SUPPLIES	10/19/2023	79.00	79.00	21221	11/07/2023	1023	01025401
		1PNF-Y34P-	TAB DIVIDERS	10/05/2023	7.35	7.35	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01165401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01105401
		1PNF-Y34P-	TIMECARDS TREASUR	10/05/2023	10.70	10.70	21221	11/07/2023	1023	01125401
		1PNF-Y34P-	TIMECARDS CLERK	10/05/2023	10.70	10.70	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	TIMECARDS ADMIN	10/05/2023	10.69	10.69	21221	11/07/2023	1023	01105401
		1PNW-RVM	DISPOSABLE HYGIEN	10/20/2023	106.08	106.08	21221	11/07/2023	1023	01045400
		1Q9D-9RWQ	CUTLERY-UTENSILS	10/25/2023	27.85	27.85	21221	11/07/2023	1023	01025400
		1QHF-TFF7-	TONER FOR HR PRINT	10/17/2023	32.99	32.99	21221	11/07/2023	1023	01065400
		1R9G-VGHD	CITY SERVICES- VEHI	10/06/2023	29.99	29.99	21221	11/07/2023	1023	01035400
		1WL1-Q6G9-	GLOW STICKS-DARE	10/19/2023	34.98	34.98	21221	11/07/2023	1023	01025402
		1WXH-4FR4-	FLEET- POLICE UTILIT	10/10/2023	148.99	148.99	21221	11/07/2023	1023	01075400
Total 1953:					2,327.32	2,327.32				
1954	Charles J De	Sept-Oct 202	ADMINISTRATIVE HEA	10/13/2023	600.00	600.00	21233	11/07/2023	1023	01015300
Total 1954:					600.00	600.00				
1962	Darrell Jeffer	Parking Sept	IML REIUMBURSEMEN	09/23/2023	172.20	172.20	21249	11/07/2023	1023	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1962:					172.20	172.20				
1971	Graybar Fina	15528340	PHONE SYSTEM MON	10/26/2023	2,110.85	2,110.85	21263	11/07/2023	1023	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	84378	ARUBA POE SWITCHE	10/02/2023	1,960.00	1,960.00	21220	11/07/2023	1023	01065400
		84674	LAPTOP FOR WATER	10/17/2023	1,950.00	1,950.00	21220	11/07/2023	1023	07065301
		Quote 30645	FORTINET ANNUAL SU	10/30/2023	18,785.00	18,785.00	21220	11/07/2023	1023	01065301
Total 1977:					22,695.00	22,695.00				
1985	SpectrumVol	IN789480	MONTHLY STATEMENT	11/01/2023	225.60	225.60	21317	11/07/2023	1023	01105350
Total 1985:					225.60	225.60				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 9	10/24/2023	1,290,960.96	1,290,960.96	21335	11/07/2023	1023	35007512
Total 1992:					1,290,960.96	1,290,960.96				
2005	Fluid-Aire Dy	CM223418	FLEET- ROTARY AIR C	09/12/2023	165.01-	165.01-	21259	11/07/2023	1023	01075400
		INV77707	FLEET- ROTARY AIR C	08/09/2023	5,516.62	5,516.62	21259	11/07/2023	1023	01075400
		INV77707	FLEET- ROTARY AIR C	08/09/2023	50.00	50.00	21259	11/07/2023	1023	01075400
Total 2005:					5,401.61	5,401.61				
2007	Swallow Con	Pay App 4	SHALLOW-CHANEY A	10/13/2023	1,420,243.68	1,420,243.68	21324	11/07/2023	1023	13007642
Total 2007:					1,420,243.68	1,420,243.68				
2024	Comcast Bus	185200876	COMCAST MONTHLY	10/15/2023	7,760.07	7,760.07	21238	11/07/2023	1023	01065301
Total 2024:					7,760.07	7,760.07				
2032	Robert Half	62507051	TEMPORARY EMPLOY	09/04/2023	2,711.20	2,711.20	21310	11/07/2023	1023	01105300
		62689967	TEMPORARY EMPLOY	10/16/2023	2,711.20	2,711.20	21310	11/07/2023	1023	01105300
Total 2032:					5,422.40	5,422.40				
2035	ILCMA	4817	EMPLOYMENT POSTIN	10/19/2023	50.00	50.00	21267	11/07/2023	1023	01105321
Total 2035:					50.00	50.00				
2045	Sharps Com	INV-3551871	SHARPS COMPLIANC	05/10/2023	781.33	781.33	21316	11/07/2023	1023	01025400
Total 2045:					781.33	781.33				
2046	3CMA	INV-1424	EMPLOYMENT ADVER	10/20/2023	149.00	149.00	21216	11/07/2023	1023	01105321
Total 2046:					149.00	149.00				
2047	Road 2 Etern	222	OPEN HOUSE VIDEO	10/20/2023	200.00	200.00	21309	11/07/2023	1023	01108001
Total 2047:					200.00	200.00				
2048	American Pla	1906	EMPLOYMENT ADVER	10/24/2023	125.00	125.00	21222	11/07/2023	1023	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2048:					125.00	125.00				
2049	Christine Ver	October 2023	REIMBURESEMENT F	10/20/2023	87.94	87.94	21234	11/07/2023	1023	01108001
Total 2049:					87.94	87.94				
2052	Bryan Barnes	W/E 10-15-2	MEAL EXPENSE	10/15/2023	123.20	123.20	21232	11/07/2023	1023	01025343
Total 2052:					123.20	123.20				
Grand Totals:					3,825,503.57	3,825,503.57				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 10/25/2023,11/07/2023