Regular City Council Meeting
Crest Hill, IL
April 17, 2023
7:00 PM
Council Chambers
1610 Plainfield Road, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

1. Approve the Minutes from the Regular Meeting Held on April 3, 2023

2. Approve the Minutes from the Work Session Held on April 10, 2023

City Attorney:

City Administrator:

3. Approve the Execution of a Lease Agreement Between the City of Crest Hill and the Lockport Township Park District

Public Works Department:

4. Approval of Pay Request #9 from Williams Brother Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $193,346.91

5. Approval of Pay Request #3 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement for a Total Amount of $380,019.97

6. Approve the Purchase of Three Vehicles, Two from Ron Tirapelli Ford and One from Currie Ford, for a Total Purchase Price of $105,862.00 from Ron Tirapelli Ford and $31,298.00 from Currie Ford

7. Approve a Resolution for an Intergovernmental Agreement By and Between the City of Crest Hill, Will County, Illinois, and the Village of Romeoville, Will County, Illinois for an Illuminated Street Sign at Pinnacle Dr. and Renwick Rd.

City Engineer:

8. Approve the Execution of the MFT Forms for Resolution for Maintenance Under the Illinois Highway Code for 2023/2024 MFT Program not to Exceed an Amount of $922,759.00

9. Award the Contract to Parvin-Clauss for the City Center Driveway Signs and Wayfinding Signs in the Amount of $59,965.00

10. Award the Contract to Chicago Sign Group, LLC. for the City Welcome Signs Fabrication and Installation in the Amount of $190,000

11. Approve the Execution of the Cost Sharing Agreement between the City of Crest Hill and Hillcrest Shopping Center, LLC by Resolution in Satisfaction of One of the Conditions of Ordinance 1930 passed in October, 2022 for the Water Main Location

12. Approve the Execution of the BRT Outdoor, LLC Agreement Based on the Approved Ordinance 1927 and the Requirements to Include the Legal Descriptions and Easements for 2 Locations and the Wording Added by the City Attorney for the Menards and Future Locations

Community Development:

Police Department:

Mayor's Report:

13. Re-Appointment of Civil Service Member: Nick Weiss

    Re-Appointments of Plan Commissioners: Jan Plettau

    Angelo Deserio

14. Proclamation to Promote Motorcycle Awareness Month

15. Proclamation to Promote Arbor Day

City Clerk's Report:

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

City Treasurer's Report:

16. Approve an Ordinance Supplementing the Appropriation Ordinance for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023, for Transfers of Line-Item Expenditures from One Account Code to Another

17. Regular and Overtime Payroll from March 27 , 2023 to April 9, 2023 in the Amount of $249,003.97

18. Approval of the List of Bills through April 18, 2023 in the Amount of $1,524,726.35

Unfinished Business:

New Business:

Committee/Liaison Reports:

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

19. 5 ILCS 120/2(c)(6) - The setting of a price for sale or lease of property owned by the public body.

20. 5 ILCS 120/2(c)(1)-The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Adjourn:

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

MINUTES OF THE REGULAR MEETING
CITY COUNCIL OF CREST HILL
WILL COUNTY, ILLINOIS
April 3, 2023

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

The Pledge of Allegiance was recited in unison.

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

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

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

Mayor Soliman asked to deviate from the regular agenda for a Resolution Honoring Richland Grade School 8th Grade Girls Volleyball Team per the memo dated April 3, 2023. Mayor Soliman informed the Council that the Richland 8th grade girls Volleyball Team were present and are being recognized for their hard work and accomplishments in their season. Members of the Council read the Resolution.

(#1) Motion by Alderwoman Gazal seconded by Alderman Vershay to approve a Resolution Honoring Richland Grade School 8th Grade Girls Volleyball Team per the memo dated April 3, 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.
Resolution #1169

Mayor Soliman personally congratulated the team on their 17-6 season finishing fifth place in the IESA State Tournament and for representing the school, their families, and the City of Crest Hill for all their accomplishments. Coach Jennifer Mueller thanked Mayor Soliman and the City of Crest Hill for acknowledging our team. Coach Jennifer Mueller also thanked the girls for the unforgettable season and the accomplishments and memories that will last a lifetime. Joe Rizzo, the Principal of Richland Junior High, stated how proud he is to be the principal and have never seen a team get along so well and work together. He also thanked the City of Crest Hill for recognizing the hard-working girls. Alderwoman Gazal stated she is very proud of each of the girls on the volleyball team and their coach. Alderwoman Gazal also thanked the school for supporting the girls like they did. Team Captain, Kate Richardson, thanked the City of Crest Hill for recognizing the team and all their hard work. She also thanked her coaches and teammates for the experience and

support. Team Captain, Victoria Gonzalez, thanked the Mayor and City Council for inviting them and she thanked her teammates and coaches for all the opportunities and memories. Each Council member personally congratulated the team on their accomplishment and hard work. Mayor Soliman called each individual player, coach, and athletic director up to congratulate them and give a copy of the Resolution. Mayor Soliman presented a plaque from the City of Crest Hill to the Principal, Joe Rizzo.

Mayor Soliman asked for a motion to open the public hearing on the Fiscal Year 2023/ 2024 Budget.

(#2) Motion by Alderperson Oberlin seconded by Alderman Cipiti, to open the public hearing on the Fiscal Year 2023/ 2024 Budget.
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.

The public hearing was opened at 7:30p.m.

City Treasurer Glen Conklin thanked the Mayor, Council, City Administrator, Department Heads, and staff for the preparation of the draft document before them and thanked Director of Finance Lisa Banovetz for compiling such. He stated we have posted, filed, and displayed all necessary documents to move forward with the Budget. Director Banovetz discussed the adoption of the new budget system for this year. She stated under the old budget there were expenses budgeted that were not completed which was carried over to this current Fiscal Year's Budget, which makes up for part of the deficit. Director Banovetz stated that there will be a surplus this year which will show a surplus of a deficit for next year which is due to the way the current ordinance is written.

Mayor Soliman asked if anyone would like to make a public comment. There were no public comments.

Mayor Soliman asked if there are any Council comments. Alderwoman Oberlin wanted to thank Treasurer Conklin and Director Banovetz for all their hard work put into the budget.

Mayor Soliman asked for a motion to close the public hearing on the Fiscal Year 2023/2024 Budget.

(#3) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to close the public hearing on the Fiscal Year 2023/2024 Budget.
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.

The public hearing was closed at 7:37p.m.

APPROVAL OF MINUTES: Mayor Soliman presented the minutes from the regular meeting held on March 20, 2023 for Council approval.

(#4) Motion by Alderwoman Gazal seconded by Alderman Albert, to approve the minutes from the regular meeting held on March 20, 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 Soliman presented the minutes from the special work session held on March 22, 2023 for Council approval.

(#5) Motion by Alderman Albert seconded by Alderman Jefferson, to approve the minutes from the special work session on March 22, 2023.
On roll call, the vote was:
AYES: Ald. Gazal, Oberlin, Cipiti, Albert, Kubal, Vershay, Jefferson.
NAYES: None.
ABSENT: None.
ABSTAIN: Ald. Dyke.
There being seven (7) affirmative votes, the MOTION CARRIED.

Mayor Soliman presented the minutes from the work session held on March 27, 2023 for Council approval.

(#6) Motion by Alderwoman Gazal, seconded by Alderman Dyke to approve the minutes form the work session held on March 27, 2023.
On roll call, the vote was:
AYES: Ald. Cipiti, Vershay, Kubal, Dyke, Gazal, Oberlin.
NAYES: None.
ABSENT: None.
ABSTAIN: Ald. Albert, Jefferson.
There being six (6) affirmative votes, the MOTION CARRIED.

CITY ATTORNEY: There were no agenda items for discussion.

CITY ADMINISTRATOR: Administrator Marino stated last year we engaged with Kane McKenna and Associates to perform an eligibility study and to assist with the process for establishing a TIF district at the northwest corner of Weber Road and Division Street. He stated state laws require certain actions in creating a TIF district, which was to convene a meeting with the Joint Review Board (JRB) on January 19th and February 7th. At the February 7th meeting they approved a resolution recommending the creation of the TIF district. As a result of this, our TIF Attorney, David Silverman, prepared three ordinances to do so. Administrator Marino requested to Approve an Ordinance of the City of Crest Hill, Will County, Illinois, Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the "Weber/Division" Redevelopment Project Area per the memo dated April 3, 2023.

(#7) Motion by Alderman Jefferson seconded by Alderwoman Gazal, to Approve an Ordinance of the City of Crest Hill, Will County, Illinois, Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the "Weber/Division" Redevelopment Project Area per the memo dated April 3, 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.
Ordinance #1946

Administrator Marino requested to Approve an Ordinance of the City of Crest Hill, Will County, Illinois Designating the Weber/Division Redevelopment Project Area of Said City a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act per the memo dated April 3, 2023.

(#8) Motion by Alderperson Oberlin seconded by Alderman Albert, to Approve an Ordinance of the City of Crest Hill, Will County, Illinois Designating the Weber/Division Redevelopment Project Area of Said City a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act per the memo dated April 3, 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.
Ordinance #1947

Administrator Marino requested to Approve an Ordinance of the City of Crest Hill, Will County, Illinois Adopting Tax Increment Allocation Financing for the "Weber/Division" Tax Increment Finance District per the memo dated April 3, 2023.

(#9) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve an Ordinance of the City of Crest Hill, Will County, Illinois Adopting Tax Increment Allocation Financing for the "Weber/Division" Tax Increment Finance District per the memo dated April 3, 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.
Ordinance #1948

Administrator Marino requested to Approve a Change Order with Weathershield, LLC for Construction Work at the City Center in the Amount of $1,250.00 per the memo dated April 3, 2023.

(#10) Motion by Alderwoman Gazal seconded by Alderman Albert, to Approve a Change Order with Weathershield, LLC for Construction Work at the City Center in the Amount of $1,250.00 per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to Approve a Change Order with Michael Hutchings, LLC for Construction Work at the City Center in the Amount of $1,972.00 per the memo dated April 3, 2023.

(#11) Motion by Alderman Jefferson seconded by Alderman Albert, to Approve a Change Order with Michael Hutchings, LLC for Construction Work at the City Center in the Amount of $1,972.00 per the memo dated April 3, 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.

Administrator Marino requested to Approve a Change Order with Financial Applications, Corp. for Construction Work at the City Center in the Amount of $890.00 per the memo dated April 3, 2023.

(#12) Motion by Alderperson Oberlin seconded by Alderman Dyke, to Approve a Change Order with Financial Applications, Corp. for Construction Work at the City Center in the Amount of $890.00 per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to Approve a Change Order with TIMM Electric, Inc. for Construction Work at the City Center in the Amount of $1,195.00 per the memo dated April 3, 2023.

(#13) Motion by Alderman Dyke seconded by Alderwoman Gazal, to Approve a Change Order with TIMM Electric, Inc. for Construction Work at the City Center in the Amount of $1,195.00 per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay, Jefferson, Gazal.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

Administrator Marino requested to Approve a Change Order with Applied Communications for Construction Work at the City Center in the Amount of $1,252.67 per the memo dated April 3, 2023.

(#14) Motion by Alderwoman Gazal seconded by Alderman Jefferson to Approve a Change Order with Applied Communications for Construction Work at the City Center in the Amount of $1,252.67 per the memo dated April 3, 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.

Administrator Marino informed the Council that the black rubber stair treads we wanted installed on the stairwell are out of stock, but we will go with gray, and they will be installed by the end of the week.

PUBLIC WORKS DEPARTMENT: Public Works Director Mark Siefert requested an Approval of Pay Request #2 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement in the Amount of $207,691.16 per the memo dated April 3, 2023.

(#15) Motion by Alderperson Oberlin and seconded by Alderman Jefferson, for an Approval of Pay Request #2 in the Amount of $207,691.16 from Vissering Construction Inc. with Direction to Send it to the IEPA for Approval and Disbursement per the memo dated April 3, 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.

Director Siefert informed the Council that the City of Crest Hill along with our Five Partners in the Grand Prairie Water Commission and two thousand other municipalities across the country are competing in the National Wyland Mayor's Challenge for Water Conservation during the month of April. We are asking for everyone including the residents to take a pledge to conserve water. You will need to go to www.mywaterpledge.com and search for City of Crest Hill and sign up and take the pledge. There are prizes for residents and if we have the highest turnout one lucky Crest Hill resident will have their water paid for the year by the national water group. Director Siefert also stated there will be a traveling trophy for the winning community and it is a great way to help conserve water.

Alderwoman Gazal stated she and her children have taken the pledge and noticed when you sign up you must have an email, what if a resident does not have an email? Director Siefert answered that the resident can reach out to the Public Works Department at (815)741-5108 and they can receive a paper pledge. Mayor Soliman asked if each member of the household can vote? Director Siefert answered yes if they have different email addresses.

CITY ENGINEER: There were no agenda items for discussion.

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

POLICE DEPARTMENT: Chief of Police Ed Clark wanted to announce that the fundraiser 'Cop on a Rooftop' will be May 19, 2023 at 1724 Plainfield Road and a wonderful way to raise money for Special Olympics. More information to follow.

Chief Clark also informed the Council there will be two new police officers hired on April 10th and they will be introduced to the Council at the next Council meeting. He also stated these officers are set for the academy on May 1st in Cook County.

Chief Clark also commented that with the nice weather approaching please remember to slow down there are children outside playing and enjoying the weather. He also mentioned the sidewalks need to be kept clear for people walking, children playing and residents walking their pets. Chief Clark reminded all to please not park across the sidewalks, there is plenty of street parking.

MAYOR: Mayor Raymond Soliman stated John Hackett representing the Shorewood Kiwanis Club, is requesting a waiver of the One Day Liquor License fee of $50.00 for a Casino Night fundraiser with dinner at the Italian Club on Saturday, April 22, 2023 from 4:00p.m.-8:30p.m. Mayor Soliman requested to Approve a One Day Liquor License Waiver for the Shorewood Kiwanis Club per the memo dated April 3, 2023.

(#16) Motion by Alderperson Oberlin seconded by Alderwoman Gazal, to Approve a One Day Liquor License Waiver for the Shorewood Kiwanis Club per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Kubal, Dyke, Vershay, Jefferson, Gazal, Oberlin, Albert.
NAYES: None.
ABSENT: None.
ABSTAIN: Ald. Cipiti.
There being seven (7) affirmative votes, the MOTION CARRIED.

Mayor Soliman requested approval of Steven Valenti for appointment to the Building Inspector position at a starting salary of $68,000.00 effective Tuesday, April 4, 2023 per the memo dated April 3, 2023.

(#17) Motion by Alderman Jefferson seconded by Alderman Albert for the approval of Steven Valenti for appointment to the Building Inspector position at a starting salary of $68,000.00 effective Tuesday, April 4, 2023 per the memo dated April 3, 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.

Steven Valenti thanked the Council for approving the appointment to the Building Inspector position. Council members welcomed Steven Valenti to the City of Crest Hill.

Mayor Soliman requested Approval to Appoint Alderwoman Claudia Gazal and Alderman Mark Cipiti to the Water Conservation Committee per the memo dated April 3, 2023. Mayor Soliman stated this committee is strictly a volunteer appointment with quarterly meetings which will be held in the Council Chambers and an agenda will need posted and minutes will have to be taken.

(#18) Motion by Alderperson Oberlin seconded by Alderman Albert to Approve the Appointment of Alderwoman Claudia Gazal and Alderman Mark Cipiti to the Water Conservation Committee per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Vershay, Jefferson, Oberlin, Albert, Kubal, Dyke.
NAYES: None.
ABSENT: None.
ABSTAIN: Ald. Gazal, Cipiti.
There being six (6) affirmative votes, the MOTION CARRIED.

Mayor Soliman announced that the Police and Veterans Memorial Committee will meet on Friday, April 14, 2023 at 11:00a.m. in the Council Chambers. Mayor Soliman also announced that there will be a guest speaker, Anthony Hernandez, from the Illinois Veterans Service Organization who works for Will County and, possibly, another guest speaker who is the Director of the State of Illinois from the same organization, Mr. Terry Prince. The ceremony will be held at the new City Center May 29, 2023 at 2:00p.m. Mayor Soliman commented that we will have the Frankfort Brass Band, and rededication of our Memorial Garden with refreshments after.

Mayor Soliman announced there was a ribbon cutting this past Saturday, April 1, 2023 for a new restaurant opening in the City of Crest Hill called Taqueria Sandy's located at 400 Theodore Street.

Mayor Soliman wished everyone a Blessed and Happy Easter.

CITY CLERK: City Clerk Christine Vershay-Hall announced the Annual Community Yard Sale for Crest hill will be May 18-21, 2023. The deadline to register will be May 16, 2023 to have your address on the list. The list will be online, and maps will be available at City Hall on May 17, 2023 and the cost is $5.00. If there are any other questions, please call the Clerk's Office at (815) 741-5100. City Clerk Vershay-Hall wished everyone a safe and Happy Easter.

CITY TREASURER: City Treasurer Glen Conklin requested to Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2023, and Ending April 30, 2024 per the memo dated April 3, 2023. Treasurer Conklin thanked all for the work on the budget. Treasurer Conklin stated it is truly a $4.7 million budget deficit but $2.3 million of our budgeted dollars are carried over from not completed projects or purchases this year. Treasurer Conklin also reminded everyone that we have reserves that will forecast to have 12 months' worth of reserves. He explained reserves are money you put in reserves and if you need something you have something to go back to

and a normal reserve is four to five months, and we will have twelve months. Treasurer Conklin also stated we have $2 million worth of projected revenue in the budget, but this is a couple $1 million grants which we appropriated but have not yet received, however if we do not receive the grant money this coming year, we will borrow that from ourselves. Treasurer Conklin pointed out a budget deficit is not something you continually do but we do have enough in our reserve bank to stay aggressive on our street projects. Treasurer Conklin stated at the end of this current Fiscal Year with $7.5 million worth of additional monies in our reserves.

Finance Director Lisa Banovetz commented that the pledge to the Council is to make sure we are transparent all the time and under the new City Budget System, if any change is needed within any department, it will be taken to the Council first. Director Banovetz stated they had the police negotiation mediations on March 27, 2023 and there was no resolution, but we are a little closer and we do already have place holders in the budget for the salaries.

Director Banovetz thanked the Treasurer's Office for always being willing to help and being so supportive.

(#19) Motion by Alderperson Oberlin seconded by Alderman Cipiti to Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1,2023, and Ending April 30, 2024 per the memo dated April 3, 2023.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.
Ordinance #1949

City Treasurer Glen Conklin requested to Award the External Auditing Services Three-year Contract to Wermer Rogers Doran & Ruzon LLC (WRDR), in the amounts listed below:

- Fiscal Year 2023 Base Price $39,905; Total Amount if a Single Audit is Needed $46,935
- Fiscal Year 2024 Base Price $41,105; Total Amount if a Single Audit is Needed $48,345
- Fiscal Year 2025 Base Price $42,340; Total Amount if a Single Audit is Needed $49,800

Finance Director Lisa Banovetz stated we sent requests for proposals to four (4) external auditing firms, and we have received three proposals back and Wermer Rogers Doran & Ruzon LLC (WRDR) were the lowest and we have used them for the past ten years plus. Director Banovetz explained there is a base price but if a single audit is needed the price will be an additional amount of money on top of the base price. Treasurer Conklin stated we will be asking to approve a three-year contract which is broken down each year in the above amounts.

(#20) Motion by Alderman Albert seconded by Alderperson Oberlin to Award the External Auditing Services Three-year Contract to Wermer Rogers Doran & Ruzon LLC (WRDR), in the amounts listed below:

- Fiscal Year 2023 Base Price $39,905; Total Amount if a Single Audit is Needed $46,935
- Fiscal Year 2024 Base Price $41,105; Total Amount if a Single Audit is Needed $48,345
- Fiscal Year 2025 Base Price $42,340; Total Amount if a Single Audit is Needed $49,800

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.

Treasurer Conklin thanked everyone for awarding the three-year contract to Wermer Rogers Doran & Ruzon LLC and stated we are happy with the great working relationship we have with this company, and they are a very responsible company.

City Treasurer Glen Conklin presented the regular and overtime payroll from March 13, 2023 to March 26, 2023 in the Amount of $237,045.37 per the memo dated April 3, 2023.

City Treasurer Glen Conklin presented the list of bills through April 4, 2023 in the amount of $512,274.02 for Council approval per the memo dated April 3, 2023.

(#21) Motion by Alderwoman Oberlin seconded by Alderman Jefferson to approve the list of bills through April 4, 2023 in the amount of $512,274.02 for Council approval per the memo dated April 3, 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.

Treasurer Conklin wished all a Happy Easter.

UNFINISHED BUSINESS: There was no unfinished business.

NEW BUSINESS: There was no new business.

COMMITTEE/LIAISON REPORTS: Alderman Cipiti shared information for Lockport Township Park District pertaining to Hassard Park. He shared that Hassard Park will have six (6) new Pickleball Courts, which will be free of charge, and they will be having a grand opening on June 10, 2023. Alderman Cipiti also announced that Prairie Bluff Golf Course will be starting up their outside music on the patio on June 7th, 2023 and this will be every Wednesday, from 6:30p.m. to 8:30p.m. throughout the summer. Prairie Bluff has also updated their golf range and the grand opening of the newly covered range will take place on June 24, 2023.

COUNCIL COMMENTS: Several Council members wished everyone a Happy Easter and again congratulated the Richland Grade School 8th Grade Girls Volleyball Team.

Alderwoman Gazal reminded everyone that the pop-up pantry will be held on May 6, 2023 from 12:00p.m. to 2:00p.m. at the White Oak Library.

Alderman Albert announced the Annual Crest Hill Lions Easter Egg Hunt will be held on Saturday April 8, 2023 at Chaney Park starting promptly at noon for ages 0-10 years.

PUBLIC COMMENT: There were no public comments.

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

(#22) Motion by Alderman Dyke seconded by Alderman Vershay to adjourn the April 3, 2023 City Council meeting.
On roll call, the vote was:
AYES: Ald. Jefferson, Gazal, Oberlin, Cipiti, Albert, Kubal, Dyke, Vershay.
NAYES: None.
ABSENT: None.
There being eight (8) affirmative votes, the MOTION CARRIED.

The meeting was adjourned at 8:21p.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
April 10, 2023

The April 10, 2023 City Council work session was called to order by Mayor Raymond R. Soliman at 7:00 p.m. in the Council Chambers, 1610 Plainfield Road Crest Hill, Will County, Illinois.

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

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

Absent were: Interim Planner Maura Rigoni.

TOPIC: City Center Construction Update

City Administrator Jim Marino commented that Harbour Contractors should be done with construction in a couple of weeks. Shawn Thompson from Harbour gave a brief update on where we are at with the new City Center. Shawn commented that they are down to the last fifty (50) punch items out of four hundred on the list. He commented that the glass is in at the utility office; and next week paving of the parking lot should be done.

Alderwoman Gazal asked if the audio recording is installed in the Council Chambers for the meetings? Shawn commented to his knowledge that all the recording equipment is installed. City Clerk Christine Vershay-Hall commented that she kept asking about the AV/audio recording equipment and no one ever answered her on what we would be using, all she knows is it is digital. Shawn stated that all meetings will be recorded and uploaded to a cloud, and anyone can listen to the audio file.

Treasurer Glen Conklin asked about the equipment warranties and manuals and how they will be handled. Shawn stated the manuals, warranties and company contracts will be transferred to a thumb drive that can be downloaded on the City servers. Alderperson Oberlin asked if we ever received a report regarding structural steel and concrete testing? Shawn stated that it was completed and the Building Commissioner, Don Seeman, has the report. Alderperson Oberlin commented that she would like to see that report. Administrator Marino commented that he would get a copy of the report to her.

Finance Director Lisa Banovetz informed the Council that the credit card machines, and cash drawers are still being worked out and decided upon. They will be talking to AIS regarding this. Administrator Marino commented that the cash drawers were initiated before AIS was working here. AIS has confirmed with the Utility Billing Supervisor, Regina Cabay, the specs, and type of cash drawers wanted and if they will fit in the holding unit. Administrator Marino stated Eric at AIS said the cash drawers are in stock. Administrator Marino also stated the card readers are coming from EPay which is the company who provides online payments. Alderwoman Gazal commented why is the Water

Billing Supervisor, Regina Cabay, overseeing the cash drawers? Administrator Marino stated that Regina is not in charge of it per say; she is providing input to AIS on what is needed since they work with cash drawers and card readers majority of the time.

Alderman Cipiti commented that all key players need to sit down and make sure all the details are done. Alderperson Oberlin asked if the Police Department will have the same drawers and readers and they should all be on the same page, as well.

Alderwoman Gazal asked when will the audio meeting be held? Shawn stated next Tuesday the audio meeting will take place and Ron Romero will be in the meeting. Alderwoman Gazal asked if the City Clerk will be in the meeting? Shawn stated he will send an invite to the meeting for her, as well. Alderwoman Gazal asked if there will be a 'practice meeting' to make sure all equipment is working properly? Administrator Marino stated that Ron Romero was going to do a practice run of a meeting to make sure all is working properly. Shawn stated he will send an e-mail but is he certain that everything for recording was built into the system. Alderperson Oberlin asked if she is wrong to assume that once everything is up and running residents should be able to turn on channel 6 and have an actual picture instead of a blank screen.

Shawn from Harbour commented that he will be available to help if something is not correct, even after April 21st, he also commented that it is a beautiful building.

Mayor Soliman thanked Shawn and Harbour Contractors.

TOPIC: Digital Advertising Sign Lease Agreement with BRT

City Engineer Ron Wiedeman commented last October that the Council approved Ordinance #1927 for execution of our lease agreement, between the City of Crest Hill and BRT Outdoor LLC, which is our digital advertising company. Engineer Wiedeman stated at this point there are two locations ready, which is the northeast corner of Theodore and Gaylord and the northwest corner of Caton Farm and Kubinski. The third location is Menards, which is moving slowly. The current agreement includes the two locations, and the attorney has modified the current agreement, if we do not get the Menards site, to allow the city and the digital advertising company out without repercussions if the easement from Menard's fall through. City Attorney Mike Stiff commented that basically neither party has any responsibility if Menard's site falls through and it also states that if other sites come up in the future the agreement can be modified with adding the new sites. Engineer Wiedeman stated that BRT is ready once approved.

Mayor Soliman asked for an informal vote. All members present were in agreement for a lease agreement with BRT Outdoor, LLC.

TOPIC: City Apparel Purchases and Future Policy – Non-Union/Union Employees

City Engineer Ron Wiedeman stated that to help the City control costs and provide a consistent policy for employees, staff would like to have a discussion on the purchasing of apparel that represents the City and the City cost share to these purchases. He stated this would be for the non-union employees and the union employees that are not employees of public works water and sewer or police officers who have uniforms supplied by Aramark since Local 150 Union states that uniforms are required at the cost of the city for such employees. Engineer Wiedeman stated this is more for the office staff, department heads,

clerks, finance employees, and building department employees and would like to know if the city would contribute uniforms. Alderwoman Gazal stated this had all started when someone went and ordered shirts with our logo on them without approval from any supervisor, administration, or Council member. Alderwoman Gazal also stated City of Crest Hill does not require a uniform and no employee should be ordering city logo apparel without approval. Alderman Dyke commented that uniform companies put the logo at no extra cost. Alderwoman Gazal is not willing to put out money for City apparel. Alderman Cipiti stated the current dress policy is clear. Alderwoman Gazal does not understand why the City Engineer is handling the apparel for the city employees. City Engineer Wiedeman contacted Ken Woody about shirts and had a couple samples with him. Alderperson Oberlin stated she is concerned and does not think that someone going and invoicing the City of Crest Hill for something should be overlooked. Treasurer Conklin stated this is a vendor we always use and there is a relationship there and someone placed the order that was non-supervisory. Alderperson Oberlin stated that this person doing whatever they want should not be tolerated and that person should have to pay the invoice. Treasurer Conklin stated the invoice has not been paid yet. Treasurer Conklin stated that they will investigate the invoice. Engineer Wiedeman stated that he was just trying to establish a policy.

Alderman Cipiti asked if the employees will be made to wear an ID badge at the new City Center? Director Siefert commented there will be picture ID/swipe cards for all employees that must be kept on your person.

Alderman Albert stated he thinks the shirt is very professional and would be in favor of a credit towards apparel each year. Engineer Wiedeman stated he felt there needs to be a shared purchase with the employee and if we went with the first option it would be approximately $3,600.00 in the first year.

Alderman Jefferson asked if union employees have an allowance? Public Works Director Siefert stated there are two, a uniform allowance which we pick and pay for and then there is a safety allowance which is for boots. Alderman Jefferson says what is the alternative if the employee does not want to have the apparel? Treasurer Conklin stated it would be optional and the employee does not have to participate.

TOPIC: Approval of Foyer/Council Chamber Items

Public Works Director Mark Siefert commented about the previous discussion on purchases such as items that go into the public area such as literature racks, letter boards, flag poles and garbage cans. Director Siefert stated he believed these items along with anything that will be an “operational” item should not be attributed to the construction of the building and should be pulled out of the building maintenance operational budget. He also stated there will be a lot of items that staff is going to have to purchase to get ready for the move/operating into the new building such as toiletries, janitorial supplies, etc. and would like for these to be pulled from the operational budget and followed by the purchasing policy with the Council’s approval. He would like to move forward and purchase garbage cans for the public areas. Alderman Cipiti asked if we have a contract with a garbage vendor and if we are all set to be picked up once we move into the new City Center. Director Siefert stated the city has garbage pickup already set up with Republic Services and they have already been picking up at the new building. He also stated that we will have two dumpsters, one for waste and another for recycling at the new building.

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

TOPIC: IGA With Romeoville of Illuminated Street Signs at Pinnacle and Renwick

Public Works Director Mark Siefert stated that last year staff noticed when Pinnacle Drive was installed that there was a 3-legged traffic signal. He also stated that the leg that is in Crest Hill City limits says Renwick Rd., Village of Romeoville. Director Siefert proposed that we purchase the glass for the sign and have it say Renwick Rd., City of Crest Hill. Director Siefert stated Romeoville would maintain all parts of the light and pay for the power except for the glass that states City of Crest Hill. He also stated if the glass breaks, we would need to replace it.

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

TOPIC: Commission Re-Appointments

Mayor Soliman stated he has three (3) commission reappointments for consideration.

- Nick Weiss – appointed for the Civil Service Commission on April 2, 2018 and has been serving for the past five (5) years and has agreed to serve another three-year term.
- Jan Plettau – appointed for the Plan Commission in January 2016 and has been serving for the past seven (7) years and has agreed to serve another three-year term.
- Angelo Deserio – appointed for the Plan Commission on August 3, 2020 and has been serving for over two (2) years and has agreed to serve his second three-year term.

Mayor Soliman informed the Council that Marco Coladipietro on the Police Pension Board has asked not to be re-appointed. Mayor Soliman stated that his term will expire on May 1, 2023 and he will begin to find a replacement for the Police Pension Board.

Mayor Soliman asked if there were any objections to the reappointments. There were no objections.

TOPIC: Approve Ordinance Supplementing the Appropriation Ord. for the Fiscal Year May 1, 2022 – April 30, 2023

Finance Director Lisa Banovetz commented that this is for the Council's consideration. She explained the ordinance system we are using now looks at every single line item and departments cannot exceed the annual budgeted amount for a specific line item without City Council approval. She is asking to approve an ordinance amending the budget appropriation ordinance for Fiscal Year 2022-2023 for transfers of line-item expenditures from one account code to another. Director Banovetz stated they would like a cleaner way to make sure the budget stays in order that was budgeted.

TOPIC: Purchase of Vehicles

Public Works Director Mark Siefert stated the staff along with the Council had put a halt to the purchasing of vehicles for the fleet due to Covid-19. Director Siefert stated we currently have $55,874.42 outstanding from FY22. Director Siefert stated he would like to get three (3) quotes from local dealers for the vehicles that were approved to purchase in

last year's budget. Director Siefert stated if the local dealers can match or beat the cost, we will cancel the previous order that we have been waiting for, that has yet to be built as long as the prices are within or below the range. This purchase would be for a 2023 Ford Explorer that would be used by the Director. Alderman Cipiti asked if Assistant Director Blaine Kline would be getting a vehicle. Director Siefert stated as of now, they all drive Ford F-150s.

Director Siefert also stated in the water/sewer capital we have over $200,000.00 of unused capital funds and he would like to purchase, at the Councils choice, either one (1) Ford Explorer and one (1) Ford Escape or two (2) Ford Explorers for Assistant Director Kline and Building Commissioner Seeman. Alderperson Oberlin asked what is the price difference between the Ford Escape and the Ford Explorer? Director Siefert stated that it is just the difference between all-wheel drive (AWD) or four-wheel drive (4WD), which 4WD is preferred due to snow and muddy conditions.

Mayor Soliman asked for an informal vote on option #2 which is two (2) Ford Explorers and one (1) Ford Escape. All members present were in agreement.

Director Siefert commented that with seventy-five acres developing and the area around City Hall developing we will need another snowplow truck, which are 24-26 months out and the cost is $225,000.00. Director Siefert also stated the State purchase program for the Police Interceptor is open and the Police Department needs three (3) to five (5) which should have been replaced over the last couple of years. Which can be discussed in the summer.

Director Siefert stated that the Public Works Department needs a new Woodchipper which the last one was purchased in 1992 and does not have the safety appropriate mechanisms, and the cost is $125,000.00 and he stated they are also in need of lawn mowers, which can be discussed at a later time.

TOPIC: Park District Office Lease

Administrator Jim Marino informed the Council the city does not have a lease agreement with the park district for the office space they occupy in City Hall. He stated a draft lease has been put together with the following terms:

RENT:	$1.00/year
HOURS OF OPERATION:	No less than two (2) days a week
UTILITIES:	Park District supplies and pay for its own internet and phone service, City pays for electric, water, and gas
LEASE TERM:	Twenty (20) years

This drafted lease was prepared by the attorney for the park district and reviewed by our City Attorney, Mike Stiff. Administrator Marino stated this will go to the park district board meeting to vote on April 24, 2023. Alderman Cipiti asked why a lease term of twenty years, what if either party wants to terminate the lease? City Attorney, Mike Stiff stated it is still terminable at any time before the twenty years with no penalty. Alderman Cipiti mentioned that the lease states the park district can terminate the lease with a 120-day notice but nothing in there as to the city terminating the lease.

Alderwoman Gazal asked why we charge a $1.00 rent and if we had an agreement in the past? City Attorney Mike Stiff commented that we need to be consistent. Alderwoman Gazal stated that the park district charged us for the rental of the golf cart usage for our National Night Out, could we negotiate that into the lease since we are giving them rent for a $1.00? Alderperson Oberlin stated she believes the intent of this is to build our relationship with them. Treasurer Conklin stated that perhaps next year ask for them to extend the same courtesy and waive the golf cart rental fee.

Mayor Soliman asked for an informal vote for the lease with changing termination clause in C (1). All members present were in agreement.

PUBLIC COMMENTS:
Stuart Soifer asked if we have a copyright on our logo and what is stopping the public from using our logo. Treasurer Conklin stated that if you take it without permission and do something with our logo, we can sue you.

MAYORS UPDATES:
Mayor Soliman announced that El Primo Mexican Restaurant will be opening another restaurant where Forza Restaurant use to be. Mayor Soliman stated they are in the process of obtaining a liquor license. He also stated once they get their permits, inspections, and have their business license, they have a right to open without serving alcohol.

Mayor Soliman stated the gas station at 2350 Plainfield Road, has applied for a liquor license to be a packaged liquor store.

COMMITTEE/LIAISON UPDATES:
There were no updates at tonight's meeting

CITY ADMINISTRATOR UPDATES:
Administrator Marino stated he is still working with Gas and Wash, but they may be putting up fencing this week.

Mayor Soliman informed the Council that there was a need for an executive session on on 5 ILCS 120/2(c)(6) litigation and 5 ILCS 120/2(c)(1) personnel.

(#1) Motion by Alderperson Oberlin and second by Alderman Albert to go into executive session on 5ILCS 120/2(c)(6) litigation and 5 ILCS 120/2(c)(1) personnel.
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.

The executive session began at 8:43p.m.

(#2) Motion by Alderperson Oberlin and seconded by Alderman Cipiti to reconvene from the executive session on 5 ILCS 120/2(c)(6) litigation and (5 ILCS 120/2(c)(1) personnel.
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.

Executive session reconvened at 11:09p.m.

The meeting was adjourned at 11:10 p.m.

Approved this_____day of_____, 2023
As presented_____
As amended_____

_____
CHRISTINE VERSHAY-HALL, CITY CLERK

_____
RAYMOND R. SOLIMAN, MAYOR

DRAFT

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Jim Marino, City Administrator
Department:	Administration
Agenda Item:	Approve a resolution authorizing the execution of a lease agreement between the City of Crest Hill and the Lockport Township Park District.

Summary: The city does not have a lease agreement with the park district for the office space they occupy in the city hall. A lease is necessary to memorialize the terms for utilizing space in city owned property. Because we are nearing the move into the new city hall now is the time to execute a lease with the park district.

The terms of a lease were discussed at the work session held on November 28, 2022. The primary lease terms are as follows:

Rent:	$1.00/year
Hours of Operation:	No less than 2 days per week
Utilities:	Park District supplies and pay for its own internet and phone service; City pays for electric, water, gas
Lease Term:	20 years

The lease was prepared by the attorney for the park district and reviewed by Mike Stiff. The Park District Board will vote on the lease at their April 24 meeting.

Recommended Council Action: Approve a resolution authorizing the execution of a lease agreement between the City of Crest Hill and the Lockport Township Park District.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Cost:

Attachments: Lease Agreement

AGREEMENT BETWEEN THE LOCKPORT TOWNSHIP PARK DISTRICT AND THE CITY OF CREST HILL FOR LEASE OF OFFICE SPACE LOCATED AT
20690 CITY CENTER BLVD., CREST HILL, ILLINOIS 60403

THIS INDENTURE WITNESSETH: That the City of Crest Hill ("City"), does hereby demise and lease unto the Lockport Township Park District ("Park District"), (collectively the "Parties" and, sometimes, individually, a "Party"), the following described premises ("Leased Premises"):

Office Space (Room 147) and separate storage space (to be determined) located at the City of Crest Hill City Hall at
20690 City Center Blvd., Crest Hill, Illinois 60403, as more fully described in Exhibit A attached hereto and incorporated herein.

To have and to hold said Leased Premises for the term of twenty (20) years beginning on the first day of June, 2023, and ending on the last day of May, 2043, unless the term shall be sooner terminated or amended, as hereinafter provided.

A. In consideration of the covenants of the City, the Park District covenants and agrees:

1. Payment. To pay the City as rent for said Premises the sum of One Dollar and No Cents ($1.00) per year. All payments shall be made payable to the City of Crest Hill, c/o City Administrator, 20690 City Center Blvd., Crest Hill, Illinois 60403, the first payment being due on or before the first day of June, 2023, and subsequent payments due on or before June 1 of every year thereafter.

2. Use and Occupancy. The Park District shall use and occupy the Leased Premises as an office for the governmental functions of its organization, officers, employees, board members, vendors, guests, and invitees, and for no other purpose. The Park District shall have access to and staff the Leased Premises no less than two (2) business days per week, with the days and hours to be determined between the Parties.

3. Improvements, Maintenance and Repair. Prior to the Park District's occupancy, the City shall make any improvements to the Leased Premises as directed by the Park District in order to ensure the Leased Premises are suitable for the Park District's use. Following the Park District's occupancy of the Leased Premises, and further following the completion of the City 's agreed upon improvements, the City shall be solely responsible for maintaining, repairing, and undertaking future improvements and repairs to the walls, ceiling and City furniture as needed, at its sole expense.

The Park District shall not make additions or improvements to said Leased Premises, and shall not paint the Leased Premises or change any of the furniture belonging to the City in the Leased Premises, without the City's prior written consent which shall not be unreasonably withheld. The park district shall maintain the Leased Premises in a clean and professional appearance.

4. Insurance. Throughout the Term of the Lease, the Park District shall obtain the following insurance:

a. Worker's Compensation in the statutory amounts and a Commercial (comprehensive) General Liability insurance policy with a policy limit of not less than Two Million Dollars ($2,000,000) per occurrence naming the Park District as the named insured and the City as additional named insured. The Commercial General Liability Policy shall also contain a provision that the coverages afforded will not be canceled, materially changed, or a renewal refused without providing written notice to the City prior to said cancellation, material change, or refusal to renew the insurance policy.

b. Insurance required by the Park District shall be provided by an insurance company licensed to provide insurance in the state of Illinois and which is acceptable to City or may be satisfied by participation in a risk management group or self-insuring up to the specified amounts.

c. Each Party agrees to waive subrogation for any claim(s) based on that Party's negligent or willful misconduct or omissions.

5. Exterior Signage. At its sole expense, and in accordance with any applicable rules, regulations, ordinances, laws and statutes, the Park District may install, erect, maintain, and keep in good repair exterior signage identifying the Leased Premises as a Park District facility. Exterior signage, provided by Park District, may be erected, installed, and maintained as approved by the City, which approval shall not be unreasonably withheld.

6. Sublet and Assignment. Park District shall not sublet the Leased Premises, in whole or in part, nor assign this Lease or any part thereof, without first obtaining the written consent of the City. At the expiration, or termination, of this Lease, Park District shall surrender the Leased Premises to the City in as good a condition as the Leased Premises was in on the date Park District took possession thereof, ordinary wear and tear excepted.

7. Rules and Regulations. Park District, its agents or employees shall observe the Ordinances of the City and any Rules and Regulations promulgated by the City while utilizing the Leased Premises.

B. In consideration of the covenants of the Park District, the City covenants and agrees:

1. Tenantable Condition. If said Leased Premises at any time during said Lease's term, are not in good tenantable condition due to any act or omission or neglect by the City, the City shall place said Leased Premises in such condition within a reasonable time after notice in writing by the Park District and shall maintain the same in good tenantable condition during the term of this Lease. The City shall have no responsibility for breakage or damage caused, or permitted, by the Park District, or the Park District's officers, employees, board members, vendors, guests, and invitees.

2. Utilities. The City shall provide for the following: (i) all electricity on the Leased Premises as may be reasonably required by the Park District; (ii) all heat and air conditioning for said Leased Premises, during all normal business days and hours, and as weather and temperature conditions require; (iii) all necessary fixtures and equipment for electricity, heat, and air-conditioning. The City shall pay for gas utility service. The Park District shall provide and pay for its own telephone and internet service in the Leased Premises and shall be solely responsible for the maintenance and upkeep of any telephone or internet equipment.

3. City Improvements. Following the Park District's occupancy of the Leased Premises, the City shall be responsible for providing any improvements to the Leased Premises as agreed upon in writing by the Parties.

C. The City and Park District further jointly covenant and agree that:

1. Termination. Either Party may terminate this Lease early by delivering to the other Party written notice at least one hundred twenty (120) days in advance of the Party's intent to terminate the Lease on or before a date certain, which termination shall be deemed effective on the termination date stated in the written notice.

2. Public Disclosures. This Lease shall not be recorded. Park District agrees to timely execute organizational and, or, ownership disclosures that are, or may be, required under state law for contracts and, or, leases of publicly-owned properties, upon the City 's request.

3. Park District shall maintain the Leased Premises in a clean and professional appearance.

4. Park District shall provide its own computers and office equipment. The City shall provide a secure space that is not accessible to the public for the Park District to maintain any server equipment and/or electronics required to operate its computer system. The City shall not allow unauthorized personnel in the secure space where the server is located.

5. Indemnification. Each Party, (as the Indemnitor Class), agrees to indemnify and hold harmless the other Party, together with the other Party's respective officials, officers, employees, and agents (Indemnitee Class) from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or directly related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the negligent acts and, or, omissions or willful misconduct of the other Party and its officials, officers, employees, and agents (Indemnitor Class), but specifically excluding all liability, claims, suits, demands, proceedings and actions resulting from, or directly connected with, the negligent acts and, or, omissions or willful misconduct of any member of the Indemnitee Class.

6. Notices. Any required notice shall be in writing and delivered to the following addresses and parties:

To PARK DISTRICT:

Lockport Township Park District
Attn: Executive Director
1811 Lawrence Avenue
Lockport, Illinois 60441

To CITY:

City of Crest Hill
Attention: City Administrator
20690 City Center Blvd.
Crest Hill, Illinois 60403

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. Notices may be sent by facsimile or email transmittal to the facsimile transmittal numbers designated above, or to different numbers following notice of such change. If notice is by facsimile or email transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile or email transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

7. Representations. The Parties each certify that they have authority to execute the Lease and to commit to all described covenants and perform under this Lease. Each Party further agrees that whenever it is required to conduct any review, or grant its consent or approval to any matter, that Party will not unreasonably withhold, condition, delay or deny such act.

8. Breach and Cure. In the event of any breach of the terms of this Lease, the non-breaching Party shall give written notice to the breaching Party stating with particularity the nature of the alleged breach. The breaching Party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this Lease shall permit the other Party to terminate the Lease by giving the breaching Party thirty (30) days written notice of the breach and the non-breaching party's intent to terminate this Lease in accordance with the terms of this Lease. The failure of any Party to enforce any provision of this Lease shall not constitute a waiver by such Party of that or any other provision. The past waiver of a provision by either Party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.

9. Governing Law. The laws of the State of Illinois shall govern this Lease as to both interpretation and performance. The venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Lease, shall be the Circuit Court for the Twelfth Judicial Circuit, Will County, Illinois.

LOCKPORT TOWNSHIP PARK DISTRICT

By:_____ Date:_____
Jeff Rigoni, BOARD PRESIDENT

ATTESTED:

By:_____ Date:_____

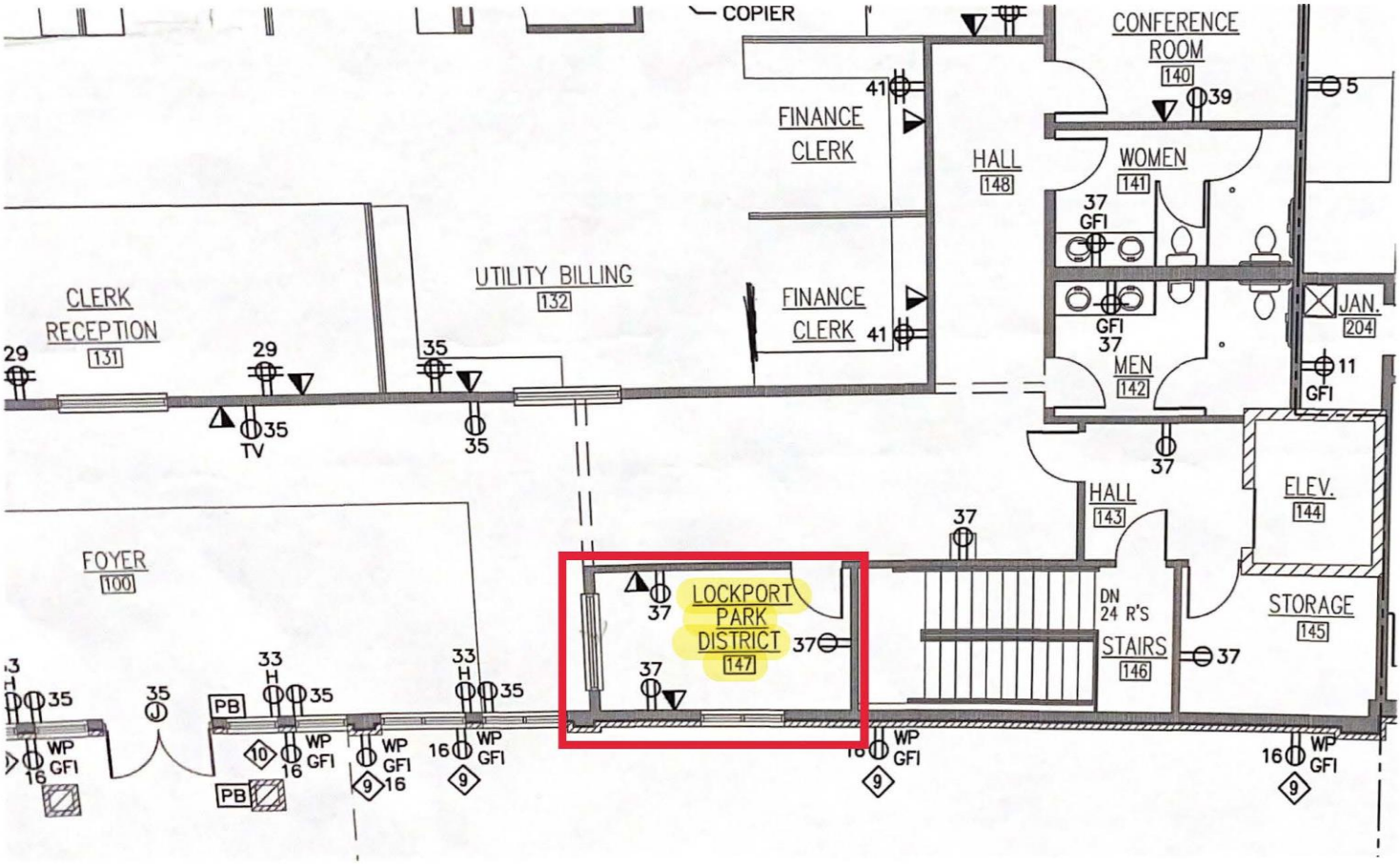
CITY OF CREST HILL

By:_____ Date:_____
Raymond Soliman, Mayor

ATTESTED:

By:_____ Date:_____
Christine Vershay-Hall, City Clerk

EXHIBIT A


COPIER
CONFERENCE ROOM 140
FINANCE CLERK
HALL 148
WOMEN 141
MEN 142
JAN. 204
CLERK RECEPTION 131
UTILITY BILLING 132
FINANCE CLERK
HALL 143
ELEV. 144
STORAGE 145
STAIRS 146
DN 24 R'S
FOYER 100
LOCKPORT PARK DISTRICT 147
TV
PB
WP GFI
GFI

Agenda Memo

Crest Hill, IL

Meeting Date:	4/17/2023
Submitter:	Mark Siefert, Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #9 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of $193,346.91

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 #9 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of $193,346.91.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #9

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Since 1946

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

April 10, 2023

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

Re: Crest Hill East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Siefert:

Enclosed is Pay Application No. 9, 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 $193,346.91 for the work performed between March 1 and 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 including underground chemical and sludge piping. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of $193,346.91.

The current total Contract amount is $4,930,000, and there have been no change orders to date. Total work completed through March 31, 2023, is $2,098,725.72. A total of $209,872.57 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

MGO:sjl\S:\JOL\3800--3899\3894\038\Construction\Pay Requests\Pay Apps\9\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: 3/31/2023

PAYMENT APPLICATION DATE: 3/31/2023

PAYMENT APPLICATION NO.: 9

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

WORK PERFORMED	
COST OF WORK COMPLETED	$2,098,725.72
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$
NET AMOUNT EARNED TO DATE	$2,098,725.72
LESS AMOUNT OF RETAINAGE	$209,872.57
SUBTOTAL	$1,888,853.15
LESS PREVIOUS PAYMENTS	$(1,695,506.24)
AMOUNT DUE THIS APPLICATION	$193,346.91

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 4/3/2023

Williams Brothers Construction, Inc.
CONTRACTOR

By _____
(Authorized Signature)

By Jacob Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/7, 2023

STRAND ASSOCIATES, INC.®

By _____
(Authorized Signature)

By Michael Day
(Print Name)

APPLICATION FOR PAYMENT NO. 9

WBCI Invoice No 3 23 553 9

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: **March 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price :		4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)		0.00
3. Current contract Price (1 plus 2):		4,930,000.00
4. Total completed and stored to date:		2,098,725.72
5. Retainage (per agreement):		
a. 10%	(209,872.57)	
b. 10 % of Stored Material		
Total Retainage (Line 5a + 5b)		(209,872.57)
6. Total completed and stored to date less retainage (4 minus 5):		1,888,853.15
7. Less previous Application for Payments: (Line 6 from prior Certificate)		(1,695,506.24)
8. DUE THIS APPLICATION (6 MINUS 7) :		**193,346.91**

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 8 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 March 31, 2023 PER. TO: March 31, 2023 By: _____
CONTRACTOR By: Jacqueline Smith, Treasurer

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____ STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 31, 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
6	*Div. #1*	***General Conditions***			0.00					42.57%		
7		Bond and Insurance		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	20,000.00
8		Submittal Exchange		Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	600.00
9		Mobilization		Williams Brothers Const. Inc.	200,000.00	100,000.00			100,000.00	50%	100,000.00	10,000.00
10		Demobilization		Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00
11		General Overhead and Profit		Williams Brothers Const. Inc.	411,800.49	158,432.65	16,500.00		174,932.65	42%	236,867.84	17,493.27
12	*Div. #2*	***Existing Conditions***										
13		***Sheet 16***										
14		Demolition	L	Williams Brothers Const. Inc.	36,985.00	0.00			0.00	0%	36,985.00	0.00
15		***Sheet 25***										
16		Demolition	L	Williams Brothers Const. Inc.	34,190.00	0.00	5,128.50		5,128.50	15%	29,061.50	512.85
17		***Sheet 28***										
18		Demolition	L	Williams Brothers Const. Inc.	1,970.00	0.00			0.00	0%	1,970.00	0.00
19		***Sheet 29***										
20		Demolition	L	Williams Brothers Const. Inc.	10,975.00	0.00			0.00	0%	10,975.00	0.00
21		**Sheet 05-D1.01**										
22		Site Demo	L	Williams Brothers Const. Inc.	7,927.00	792.70	5,548.90		6,341.60	80%	1,585.40	634.16
23	*Div. #3*	***Concrete***										
24		**Oxidation Ditch Str. 4000**										
25		Rebar	M	Harris	34,941.47	32,978.57			32,978.57	94%	1,962.90	3,297.86
26		Rebar	L	Mid-State	18,928.95	14,290.82			14,290.82	75%	4,638.13	1,429.08
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	13,470.80
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	2,201.70
31		Suspended Slab on Grade	M	Ozinga	1,835.40	0.00			0.00	0%	1,835.40	0.00
32		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	21,626.00	0.00			0.00	0%	21,626.00	0.00
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	2,613.56			2,613.56	85%	454.23	261.36
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	1,662.85
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	553.33
40		Slab on Grade-Stairs	M	Ozinga	67.85	0.00			0.00	0%	67.85	0.00
41		Slab on Grade-Stairs	L	Williams Brothers Const. Inc.	377.25	0.00			0.00	0%	377.25	0.00
42		Suspended Slab on Grade	M	Ozinga	119.60	0.00			0.00	0%	119.60	0.00
43		Suspended Slab on Grade	L	Williams Brothers Const. Inc.	1,529.75	0.00			0.00	0%	1,529.75	0.00
44		**Sludge Tank**										
45		Rebar	M	Harris	11,783.05	401.40			401.40	3%	11,381.65	40.14
46		Rebar	L	Mid-State	6,383.26	0.00			0.00	0%	6,383.26	0.00
47		Walls	M	Ozinga	7,748.70	0.00			0.00	0%	7,748.70	0.00
48		Walls	L	Williams Brothers Const. Inc.	36,254.00	0.00			0.00	0%	36,254.00	0.00
49		Base Slabs	M	Ozinga	7,530.20	0.00			0.00	0%	7,530.20	0.00
50		Base Slabs	L	Williams Brothers Const. Inc.	21,629.75	0.00			0.00	0%	21,629.75	0.00
51	*Div. #5*	***Metals***										
52		Misc. Metals	M	Pleasant Mount Welding, Inc.	11,930.00	8,653.00			8,653.00	73%	3,277.00	865.30
53		Misc. Metals	L	Williams Brothers Const. Inc.	1,360.00	0.00			0.00	0%	1,360.00	0.00
54		Aluminum Handrails	M	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	975.00
55		Aluminum Handrails	L	Williams Brothers Const. Inc.	15,840.00	0.00			0.00	0%	15,840.00	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	0.00	45,067.00		45,067.00	100%	0.00	4,506.70
60		FRP Chemical Tank	L	G.A. Rich & Sons	4,500.00	0.00			0.00	0%	4,500.00	0.00

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 31, 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
61	***Div. #9***	***Finishes***										
62		**Oxidation Ditch Str. 4000**										
63	099100	Painting	M	RP Coatings	200.00	0.00			0.00	0%	200.00	0.00
64	099100	Painting	L	RP Coatings	2,000.00	0.00			0.00	0%	2,000.00	0.00
65		**CP Removal Building**										
66	099635	Chemical Resistant Coating	M	RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
67	099635	Chemical Resistant Coating	L	RP Coatings	10,600.00	0.00			0.00	0%	10,600.00	0.00
68		**Sludge Pump Building Str. 23000**										
69	099100	Painting	M	RP Coatings	760.00	0.00			0.00	0%	760.00	0.00
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			0.00	0%	300.00	0.00
73	099100	Painting	L	RP Coatings	3,000.00	0.00			0.00	0%	3,000.00	0.00
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	68.50
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	0.00			0.00	0%	378,263.00	0.00
84		Prefab Chemical Phosphorus Removal Building	L	Williams Brothers Const. Inc.	10,500.00	0.00			0.00	0%	10,500.00	0.00
85	***Div. #26***	***Electrical***										
86		Collection System Diversion Structure Control Panel		Energenecs	31,940.00	0.00	31,940.00		31,940.00	100%	0.00	3,194.00
87		Instruments (ISO Flowmeterand Vega Puls Radar)		Energenecs	12,195.00	0.00	12,195.00		12,195.00	100%	0.00	1,219.50
88		SCADA Integration Programming		Energenecs	11,035.00	0.00	3,310.50		3,310.50	30%	7,724.50	331.05
89		O&M, Start Up, Training		Energenecs	6,130.00	0.00	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	24,201.25			24,201.25	60%	16,178.75	2,420.13
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	0.00			0.00	0%	40,210.00	0.00
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			0.00	0%	37,270.00	0.00
96		Control and Instrumentation		Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs		Concentric Integration	74,127.00	0.00			0.00	0%	74,127.00	0.00
98		Equipment		Concentric Integration							0.00	0.00
99		Control Panels		Concentric Integration	23,144.00	0.00			0.00	0%	23,144.00	0.00
100		Instrumentation		Concentric Integration	13,399.00	0.00			0.00	0%	13,399.00	0.00
101		**Oxidation Ditch Str. 4000**										
102		Electrical	M	Elliot Electric	15,000.00	0.00			0.00	0%	15,000.00	0.00
103		Electrical Demo	L	Elliot Electric	2,500.00	500.00			500.00	20%	2,000.00	50.00
104		Electrical Install	L	Elliot Electric	22,000.00	0.00			0.00	0%	22,000.00	0.00
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	0.00			0.00	0%	8,000.00	0.00
108		Electrical Install	L	Elliot Electric	9,000.00	0.00			0.00	0%	9,000.00	0.00
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	0.00			0.00	0%	2,000.00	0.00
112		Electrical Demo	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
113		Electrical Install	L	Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
114		Start Up	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 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	0.00			0.00	0%	2,000.00	0.00
117		Electrical Install	L	Elliot Electric	5,500.00	0.00			0.00	0%	5,500.00	0.00
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	0.00			0.00	0%	15,000.00	0.00
121		Electrical Install	L	Elliot Electric	24,000.00	0.00			0.00	0%	24,000.00	0.00
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	0.00			0.00	0%	19,760.00	0.00
124		Generator	L	Elliot Electric	12,500.00	0.00			0.00	0%	12,500.00	0.00
125		Site-Handholes	M	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
126		Site-Handholes	L	Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
127		Site-Poles/Feeders	M	Elliot Electric	14,000.00	1,500.00			1,500.00	11%	12,500.00	150.00
128		Site-Poles/Feeders	L	Elliot Electric	23,000.00	1,500.00			1,500.00	7%	21,500.00	150.00
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	50.00
131		Lighting	M	Elliot Electric	6,500.00	0.00			0.00	0%	6,500.00	0.00
132		Lighting	L	Elliot Electric	10,000.00	0.00			0.00	0%	10,000.00	0.00
133		Fire Alarm	M	Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
134		Fire Alarm	L	Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
135		Arc Flash System	M	Elliot Electric	2,500.00	0.00			0.00	0%	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	10,500.00	1,500.00		12,000.00	26%	34,000.00	1,200.00
138		Misc Job Expenses	M	Elliot Electric	13,460.00	0.00			0.00	0%	13,460.00	0.00
139		Office	L	Elliot Electric	10,000.00	2,250.00	500.00		2,750.00	28%	7,250.00	275.00
140	***Div. #31***	***Earthwork***										
141		Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	8,430.00			8,430.00	77%	2,570.00	843.00
142		Silt Fence	L	Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	300.00
143		Site Grading	L	Concord Excavating	43,000.00	6,000.00			6,000.00	14%	37,000.00	600.00
144		Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	2,200.00
145		Oxidation Ditch Backfill	L	Concord Excavating	27,000.00	22,950.00			22,950.00	85%	4,050.00	2,295.00
146		Storage Tank Excavation	L	Concord Excavating	21,000.00	0.00			0.00	0%	21,000.00	0.00
147		Storage Tank Backfill	L	Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
148		Chemcial Tank Excavation	L	Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	800.00
149		Chemcial Tank Backfill	L	Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
150		Spoils Offsite	L	Concord Excavating	26,000.00	20,000.00			20,000.00	77%	6,000.00	2,000.00
151	***Div. #32***	***Exterior Improvements***										
152		Paving	M	Glander Paving	19,000.00	0.00			0.00	0%	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			0.00	0%	2,976.00	0.00
155		Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	0.00			0.00	0%	4,013.00	0.00
156		Seeding	M/L	Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157	***Div. #33***	***Utilities***										
158		Glass-Lied Steel Sludge Storage Tank	M	Cady Aquastore	321,000.00	0.00			0.00	0%	321,000.00	0.00
159		Glass-Lied Steel Sludge Storage Tank	L	Cady Aquastore	132,000.00	0.00			0.00	0%	132,000.00	0.00
160		Start-Up & Owner Training	L	Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161		Bypass Pumping	L	Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00
162		Overhead and Profit		G.A Rich & Sons, Inc	126,100.00	47,918.00	12,610.00		60,528.00	48%	65,572.00	6,052.80
163		Mobilization		G.A Rich & Sons, Inc	30,000.00	12,000.00	18,000.00		30,000.00	100%	0.00	3,000.00
164		Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.00	0.00	14,400.00		14,400.00	80%	3,600.00	1,440.00
165		Site Proc Piping PRC	M	G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	120.00
166		Cutting & Capping	L	G.A Rich & Sons, Inc	15,000.00	0.00	3,000.00		3,000.00	20%	12,000.00	300.00
167		Cutting & Capping	M	G.A Rich & Sons, Inc	7,000.00	0.00	1,400.00		1,400.00	20%	5,600.00	140.00
168		Site Process Piping Storm	L	G.A Rich & Sons, Inc	12,000.00	0.00			0.00	0%	12,000.00	0.00
169		Site Process Piping Storm	M	G.A Rich & Sons, Inc	3,900.00	0.00			0.00	0%	3,900.00	0.00
170		Site Valve & Material Man Hole 1&2	L	G.A Rich & Sons, Inc	13,000.00	6,500.00	1,300.00		7,800.00	60%	5,200.00	780.00
171		Site Valve & Material Man Hole 1&2	M	G.A Rich & Sons, Inc	11,300.00	7,910.00	1,130.00		9,040.00	80%	2,260.00	904.00
172		Site DIP NPW	L	G.A Rich & Sons, Inc	7,500.00	5,625.00			5,625.00	75%	1,875.00	562.50
173		Site DIP NPW	M	G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	200.00

CONTINUATION SHEET

Application No. 9 PER. TO: March 31, 2023

APPL. DATE: March 31, 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
174		Site DIP Domestic	L	G.A Rich & Sons, Inc	7,500.00	0.00			0.00	0%	7,500.00	0.00
175		Site DIP Domestic	M	G.A Rich & Sons, Inc	1,000.00	0.00			0.00	0%	1,000.00	0.00
176		Site DIP Plant Inf	L	G.A Rich & Sons, Inc	15,000.00	11,250.00			11,250.00	75%	3,750.00	1,125.00
177		Site DIP Plant Inf	M	G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	1,000.00
178		Site DIP RAS	L	G.A Rich & Sons, Inc	20,000.00	18,000.00			18,000.00	90%	2,000.00	1,800.00
179		Site DIP RAS	M	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
180		Site DIP TDSL	L	G.A Rich & Sons, Inc	40,000.00	2,000.00	14,000.00		16,000.00	40%	24,000.00	1,600.00
181		Site DIP TDSL	M	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
182		Site DIP SMD	L	G.A Rich & Sons, Inc	35,000.00	1,750.00	8,750.00		10,500.00	30%	24,500.00	1,050.00
183		Site DIP SMD	M	G.A Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00
184		Site DIP SMS	L	G.A Rich & Sons, Inc	35,000.00	0.00			0.00	0%	35,000.00	0.00
185		Site DIP SMS	M	G.A Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00
186		Site DIP Drain Lines	L	G.A Rich & Sons, Inc	50,000.00	2,500.00	12,500.00		15,000.00	30%	35,000.00	1,500.00
187		Site DIP Drain Lines	M	G.A Rich & Sons, Inc	25,000.00	10,000.00			10,000.00	40%	15,000.00	1,000.00
188	***Div. #40***	***Process Interconnections***										
189		**Oxidation Ditch bldg 4000**										
190		Sluice Gate 20" Opening	M	RW Gate	17,990.00	9,350.00			9,350.00	52%	8,640.00	935.00
191		Sluice Gate 20" Opening	L	Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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	1,659.00
194		Sluice Gate 16" Opening	L	Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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	1,353.00
197		Weir Gate	L	Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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			1,500.00	10%	13,500.00	150.00
200		Process Valves	M	G.A Rich & Sons, Inc	50,000.00	30,000.00			30,000.00	60%	20,000.00	3,000.00

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 31, 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
201		**Diversion Structure**										
202		Sluice Gate	M	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	1,830.00
203		Sluice Gate	L	Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
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	1,808.00
206		Slide Gate	L	Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
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	440.00
209		Valves	M	LAI	206,502.54	189,302.54			189,302.54	92%	17,200.00	18,930.25
210		Valves	L	G.A Rich & Sons, Inc	11,000.00	550.00	6,050.00		6,600.00	60%	4,400.00	660.00
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	0.00			0.00	0%	39,000.00	0.00
216		Process Valves	M	G.A Rich & Sons, Inc	70,000.00	50,000.00			50,000.00	71%	20,000.00	5,000.00
217		**Sludge Storage Tank Str. 25000**										
218		Process Valves	L	G.A Rich & Sons, Inc	38,000.00	0.00			0.00	0%	38,000.00	0.00
219		Process Valves	M	G.A Rich & Sons, Inc	111,000.00	80,000.00			80,000.00	72%	31,000.00	8,000.00
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	1,578.23
222		Davit Crane	L	Williams Brothers Const. Inc.	1,320.00	0.00			0.00	0%	1,320.00	0.00
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	8,679.50
225		Sludge Loading Pump	L	G.A Rich & Sons, Inc	2,200.00	0.00			0.00	0%	2,200.00	0.00
226		Start-Up & Owner Training	M	Boerger	2,000.00	0.00			0.00	0%	2,000.00	0.00
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	15,000.00			15,000.00	50%	15,000.00	1,500.00
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			0.00	0%	4,000.00	0.00
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	3,479.49
236		Internal Recycle Pump	L	G.A Rich & Sons, Inc	2,800.00	0.00			0.00	0%	2,800.00	0.00
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	7,839.15
239		Submersible Mixers	L	G.A Rich & Sons, Inc	3,000.00	0.00			0.00	0%	3,000.00	0.00
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	153.85
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	0.00			0.00	0%	4,800.00	0.00
250												
251												
252												
253												
254		Totals			4,930,000.00	1,883,895.82	214,829.90	0.00	2,098,725.72	42.57%	2,831,274.28	209,872.57

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 31, 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
255			**Change Orders**									
256										0%	0.00	0.00
257										0%	0.00	0.00
258										0%	0.00	0.00
259										0%	0.00	0.00
260										0%	0.00	0.00
261										0%	0.00	0.00
262											0%	0.00
263				Total Change Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264				TOTAL REVISED CONTRACT AMO	4,930,000.00	1,883,895.82	214,829.90	0.00	2,098,725.72	**0.43**	2,831,274.28	209,872.57

CONTINUATION SHEET

Application No. 9
APPL. DATE: March 31, 2023

PER. TO: March 31, 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	86,795.00	0.00	0.00	86,795.00	98%	2,000.00	8,679.50
268			Cady Aquastore	455,000.00	0.00	0.00	0.00	0.00	0%	455,000.00	0.00
269			Concord Excavating	171,000.00	90,380.00	0.00	0.00	90,380.00	53%	80,620.00	9,038.00
270			Concentric Integration	273,600.00	24,448.75	0.00	0.00	24,448.75	9%	249,151.25	2,444.88
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	16,750.00	2,000.00	0.00	18,750.00	6%	282,650.00	1,875.00
273			Energenecs	61,300.00	0.00	47,445.50	0.00	47,445.50	77%	13,854.50	4,744.55
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	975.00
277			Harris Rebar	52,387.45	39,042.90	0.00	0.00	39,042.90	75%	13,344.55	3,904.29
278			LAI, Ltd.	206,502.54	189,302.54	0.00	0.00	189,302.54	92%	17,200.00	18,930.25
279			Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00	0.00	0%	378,263.00	0.00
280			Mid-State Steel Co, Inc	28,380.00	16,904.37	0.00	0.00	16,904.37	60%	11,475.63	1,690.44
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	31,602.00	0.00	0.00	31,602.00	61%	20,277.75	3,160.20
283			Peterson & Matz, Inc	30,000.00	15,000.00	0.00	0.00	15,000.00	50%	15,000.00	1,500.00
284			Plas-Tanks Industries Inc.	45,067.00	0.00	45,067.00	0.00	45,067.00	100%	0.00	4,506.70
285			Pleasant Mount Welding, Inc	11,930.00	8,653.00	0.00	0.00	8,653.00	73%	3,277.00	865.30
286			G.A. Rich & Sons, Inc.	966,800.00	374,703.00	93,140.00	0.00	467,843.00	48%	498,957.00	46,784.30
287			RP Coatings	42,860.00	0.00	0.00	0.00	0.00	0%	42,860.00	0.00
288			RW Gate Company	93,090.00	80,250.00	0.00	0.00	80,250.00	86%	12,840.00	8,025.00
289			Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	13,050.72
290			Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	68.50
291			Williams Brothers Construction	1,320,223.99	647,712.10	27,177.40	0.00	674,889.50	51%	645,334.49	67,488.95
292		Totals		4,930,000.00	1,883,895.82	214,829.90	0.00	2,098,725.72	42.57%	2,831,274.28	209,872.57

Partial WAIVER OF LIEN

Application No. 9

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

March 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 One Hundred Ninety Three Thousand Three Hundred Forty Six and 91/100 $193,346.91 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 March 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: Jacqueline Smith (SEAL)
Jacqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025

Project: Crest Hill

Amounts requested on our Application No.

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/Appl#7	w/Appl#8	w/Appl # 9	Total waivers submitted	additional waiver due	Waiver attached	note
		WAIVER OF LIEN LOG									

Project: Crest Hill

Amounts requested on our Application No. 6

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/Appl#7	w/Appl#8	w/Appl # 9	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	88,795.00	86,795.00	8,679.50	78,115.50				0.00	78,115.50	78,115.50	
Cady Aquastore	455,000.00	0.00	0.00	0.00				0.00	0.00		
Concord Excavating	171,000.00	66,430.00	6,643.00	59,787.00	3,150.00			47,637.00	12,150.00	12,150.00	
Concentric Integration	273,600.00	22,741.25	2,274.13	20,467.13				15,438.37	5,028.76	5,028.75	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00				0.00	58,050.00	58,050.00	
Ellitott Electric, Inc	301,400.00	16,750.00	1,675.00	15,075.00				9,675.00	5,400.00	5,400.00	
Energenecs	61,300.00	0.00	0.00	0.00				0.00	0.00		
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00				0.00	50,220.00	58,900.00	
Glander Paving Co.	50,000.00	0.00	0.00	0.00				0.00	0.00		
Golden Railing	9,750.00	9,750.00	975.00	8,775.00				8,775.00	0.00		
Harris Rebar	52,387.45	39,042.90	3,904.29	35,138.61	39,042.90			39,042.90	(3,904.29)		
LAI, Ltd.	206,502.54	110,502.54	11,050.25	99,452.29	1,352.29			1,352.29	98,100.00	98,100.00	
Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00				0.00	0.00		
Mid-State Steel Co, Inc	28,380.00	16,904.37	1,690.44	15,213.94	4,820.00			16,620.00	(1,406.06)		
Mona Composite	15,460.00	1,110.00	111.00	999.00				999.00	0.00		
Ozinga Bros, Inc/Narvick	51,879.75	31,602.00	3,160.20	28,441.80				0.00	28,441.80	25,799.75	
Peterson & Matz, Inc	30,000.00	15,000.00	1,500.00	13,500.00				0.00	13,500.00		Paid $13,500 on 3/10/2023
Plas-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00				0.00	0.00		
Pleasant Mount Welding, Inc	11,930.00	8,653.00	865.30	7,787.70	4,844.70			7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,800.00	309,899.00	30,989.90	278,909.10	21,527.10			263,679.30	15,229.80	15,229.80	
RP Coatings	42,860.00	0.00	0.00	0.00				0.00	0.00		
RW Gate Company	93,090.00	69,030.00	6,903.00	62,127.00				0.00	62,127.00	62,127.00	
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48				0.00	117,456.48	117,456.48	
Zendaver Signs	811.27	684.95	68.50	616.46				0.00	616.46	684.95	

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3173553

State of Minnesota)
) ss
County of Carver)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *78* thousand *115* dollars and 50 cents $78,115.50 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 15th day of March, 20 23 .

Boerger LLC

By: _____
Jay Wilson

Title: Project Manager

State of Minnesota
County of Carver

Subscribed and sworn to before me this 15th Day of March, 2023

_____
Notary Public

DANIEL P BUVARP
Notary Public
Minnesota
My Commission Expires
Jan 31, 2025

3165553

ARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

tate of IL)
) ss
ounty of Will)

O ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Ten thousand eight hundred dollars and no cents $10,800.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 31st day of July, 2022.

Concord Excavating Enterprises

By: [signature]

Title: President

State of IL
County of Will

Subscribed and sworn to before me this July 31st 2022

Laureen Uraski
Notary Public

OFFICIAL SEAL
LAUREEN URASKI
NOTARY PUBLIC, STATE OF ILLINOIS
WILL COUNTY
MY COMMISSION EXPIRES 02/21/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3165553

State of IL)
) ss
County of Will)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
1 thousand *350* dollars and no cents $1,350.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 30th day of January, 2023.

Concord Excavating Enterprises

By: [signature]

Title: President

State of IL
County of Will

Subscribed and sworn to before me this January 30, 2023

Laureen Uraski
Notary Public

OFFICIAL SEAL
LAUREEN URASKI
NOTARY PUBLIC, STATE OF ILLINOIS
WILL COUNTY
MY COMMISSION EXPIRES 02/21/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3192553

State of Illinois)
)ss
County of McHenry)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
Five thousand twenty-eight dollars and 75 cents $5,028.75
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 2nd day of February, 2023.

Concentric Integration

By: _____

Title: Treasurer

State of Illinois
County of McHenry

Subscribed and sworn to before me this 2nd day of February, 2023

Jessica A. Kuiper
Notary Public

OFFICIAL SEAL
JESSICA A KUIPER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/02/24

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3177553

State of FLORIDA)
)ss
County of HILLSBOROUGH)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Fifty-eight thousand fifty dollars and no cents $58,050.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 14TH day of MARCH, 2023.

Drydon Equipment Inc.,

By: Brenda Mayfield

Title: CONTROLLER

State of Florida
County of Hillsborough

Subscribed and sworn to before me this 14th day of March 2023

Linda A Provencher
Notary Public

LINDA A. PROVENCHER
Notary Public - State of Florida
Commission # GG 324851
My Comm. Expires May 17, 2023
Bonded through National Notary Assn.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY } SS

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Five Thousand, Four Hundred Dollars & no/100
($ 5,400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE March 27, 2023 COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE Courtney Schultz Office Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF GRUNDY } SS

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is $ 301,400.00 on which he has received payment of $ 9,675.00 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	0.00	0.00	15,000.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	450.00	0.00	2,050.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	0.00	0.00	22,000.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	0.00	0.00	8,000.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	0.00	0.00	9,000.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00
Total Labor And Material Including Extras* To Complete		301,400.00	9,675.00	5,400.00	286,325.00

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

DATE March 27, 2023 Signature: Courtney Schultz

Subscribed and sworn before me this 27th day of March, 2023

LYNDSAY J MILLS
Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 16, 2025

Lyndsay Mills Notary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

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PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3171553

State of _____)
)ss
County of_____)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Three thousand one hundred dollars and no cents $3,100.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 01 day of February, 2023.

Evoqua Water Technologies

By: Denise Szalewski

Title: Project Manager

State of _____
County of _____

Subscribed and sworn to before me this _____

_____
Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3171553

State of _____)
)ss
County of_____)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
55 thousand *800* dollars and no cents $55,800.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 01 day of February, 2023.

Evoqua Water Technologies

By: Denise Szalewski

Title: Project Manager

State of _____
County of _____

Subscribed and sworn to before me this _____

_____
Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3163553

State of Illinois)
)ss
County of Cook)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *98* thousand *100* dollars and no cents $98,100.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 13th day of March, 2023.

LAI, Ltd.

By: _____

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to before me this 13th day of March, 2023

_____
Notary Public

MARY S HEALY
Official Seal
Notary Public - State of Illinois
My Commission Expires Jul 28, 2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of Illinois)
) ss
County of Grundy)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *21* thousand *267* dollars and no cents $21,267.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 31st day of March, 2023, 20___.

Narvick Brothers Red-Mix

By: [signature]

Title: GM

State of Illinois
County of Grundy

Subscribed and sworn to before me this 31st day of March, 2023.

Amber M Miskell
Notary Public

OFFICIAL SEAL
AMBER M MISKELL
Notary Public, State of Illinois
My Commission Expires 3-22-27

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3188553

State of ILLINOIS)
)ss
County of WILL)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *4* thousand *532* dollars and 75 cents $4,532.75 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 3rd day of April, 2023.

OZINGA READY MIX CONCRETE, INC. CORPORATE Seal ILLINOIS

Ozinga Bros., Inc.

By: Jordan Ry

Title: Credit Manager

State of ILLINOIS
County of WILL

Subscribed and sworn to before me this April 3, 2023

Patricia A. Zeeb
Notary Public

PATRICIA A. ZEEB
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 21, 2025

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3166553

State of Illinois)
)ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *13* thousand *879* dollars and 80 cents $13,879.80 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 20th day of March, 20 23.

G.A. Rich & Sons Inc.

By: Tammy S Rich Stimson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 3/20/23

Notary Public

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3166553

State of Illinois)
)ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *1* thousand *350* dollars and no cents $1,350.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 20th day of March, 2023.

G.A. Rich & Sons Inc.

By: Tommy S Rich Stinson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 3/20/23

Notary Public

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3178553

State of NEW YORK)
) ss
County of RENSSELAER)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Eight thousand one dollars and no cents $8,001.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 9 day of March, 2023.

RW Gate Company

By: Karen Roscoe

Title: Finance Assistant

State of NEW YORK
County of RENSSELAER

Subscribed and sworn to before me this 9TH DAY OF MARCH 2023

Notary Public

MATTHEW FRANCIS LENNON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01LE6429080
Qualified in Saratoga County
My Commission Expires 02-07-2026

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3178553

State of NEW YORK)
)ss
County of RENSSELAER)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *54* thousand *126* dollars and no cents $54,126.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 9 day of March, 2023.

RW Gate Company

By: Karen Roscoe

Title: Finance Assistant

State of NEW YORK
County of RENSSELAER

Subscribed and sworn to before me this 9TH Day of MARCH 2023

Notary Public

MATTHEW FRANCIS LENNON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01LE6429080
Qualified in Saratoga County
My Commission Expires 02-07-2026

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3162553

State of Delaware)
)ss
County of New Castle)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
117 thousand *456* dollars and 48 cents $117,456.48
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 25 day of February, 20 23 .

Xylem Water Solutions U.S.A.

By: _____

Title: GBS O2C Analyst

State of Delaware
County of New Castle

Subscribed and sworn to before me this 2/25/23

_____
Notary Public

TERESA ANN REIHMS
Notary Public
State of Delaware
My Commission Expires On
September 27, 2023

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3180553

State of IL)
)ss
County of Peoria)

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Six hundred eighty-four dollars and 95 cents $684.95 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 3rd day of April, 20 23.

Zendavor Creative Group

By: Steven Hodel

Title: President

State of _____
County of _____

Subscribed and sworn to before me this _____

_____
Notary Public



Case #: 23-CTP-069717

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

PAY PERIOD

Payroll Date	**Project Location**
2/23/2023 to 3/1/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	**No Work Report: Yes**
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	cp@wbci.us
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
Primary Phone	**Secondary Phone**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023

Case #: 23-CTP-069745

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

PAY PERIOD

Payroll Date	**Project Location**
3/2/2023 to 3/8/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	**No Work Report: Yes**
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	cp@wbci.us
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
Primary Phone	**Secondary Phone**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023



Case #: 23-CTP-069731

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

PAY PERIOD

Payroll Date	**Project Location**
3/9/2023 to 3/15/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	**No Work Report: Yes**
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	cp@wbci.us
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
Primary Phone	**Secondary Phone**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023

Case #: 23-CTP-069736

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

PAY PERIOD

Payroll Date	**Project Location**
3/16/2023 to 3/22/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	**No Work Report: Yes**
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	cp@wbci.us
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
Primary Phone	**Secondary Phone**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023

Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 12/4/2022

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 11/28 Mon	11/29 Tue	11/30 Wed	12/01 Thu	12/02 Fri	12/03 Sat	12/04 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	-- Deductions -- Fed. Fica Med State	Local Other Total	Check # Net Pay
		Hours												
Regular		0.000												
Overtime		0.000												
		0.000												
		Pay												
		0.00												
		0.00												
		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 11/28/2022 and ending 12/4/2022, 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

Page: 1

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 12/11/2022

Name / Address / Phone	Soc Sec No. / Class / Mar Exemp.	12/05 Mon	12/06 Tue	12/07 Wed	12/08 Thu	12/09 Fri	12/10 Sat	12/11 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica / Med / State	Deductions: Local / Other / Total	Check # / Net Pay
DEVON C ELLIOTT 715 HERITAGE DRIVE DIAMOND, IL 60416 (815) 693-1935	***-**-0170 I.B.E.W. / 176 AREA GENERAL FOREMAN Single 0 O: WHITE Male	R: 0.000 0.000	0.000 0.000	8.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	8.000 0.000	60.500 +44.943FR 0.000 +0.000FR	484.00 2873.75 45hrs	408.65 178.17 41.67 142.25	0.00 239.56 1010.30	V3211 1863.45

Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total
Rate	1.230	6.900	16.940	0.150	12.650	1.815	0.303	0.485	4.470	44.943
Amount	9.84	55.20	135.52	1.20	101.20	14.52	2.42	3.88	35.76	359.54

Deduction	IL ST DI	DUES 176	PAC 176	SAV 176	Total
Amount	69.23	100.58	2.25	67.50	239.56

	Hours	Pay
Regular	8.000	484.00
Overtime	0.000	0.00
	8.000	484.00

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 12/5/2022 and ending 12/11/2022, 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

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: 12/18/2022

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 12/12 Mon	12/13 Tue	12/14 Wed	12/15 Thu	12/16 Fri	12/17 Sat	12/18 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. / Fica / Med / State	Deductions: 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 12/12/2022 and ending 12/18/2022, 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 Or 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

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: 12/25/2022

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 12/19 Mon	12/20 Tue	12/21 Wed	12/22 Thu	12/23 Fri	12/24 Sat	12/25 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 12/19/2022 and ending 12/25/2022, 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

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: 1/1/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	12/26 Mon	12/27 Tue	12/28 Wed	12/29 Thu	12/30 Fri	12/31 Sat	01/01 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica Med State	Deductions: Local Other Total	Check # / Net Pay
		Hours worked this job												

	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 12/26/2022 and ending 1/1/2023, 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

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: 1/8/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 01/02 Mon	01/03 Tue	01/04 Wed	01/05 Thu	01/06 Fri	01/07 Sat	01/08 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 1/2/2023 and ending 1/8/2023, 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

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 1/15/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 01/09 Mon	01/10 Tue	01/11 Wed	01/12 Thu	01/13 Fri	01/14 Sat	01/15 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 1/9/2023 and ending 1/15/2023, 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.

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---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.

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REMARKS

Name and title
Courtney Schultz, Office Manager

signature
Courtney Schultz

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 1/22/2023

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job: 01/16 Mon	01/17 Tue	01/18 Wed	01/19 Thu	01/20 Fri	01/21 Sat	01/22 Sun	Tot	Pay Rate	Gross Pay This Job	Gross Pay All Jobs	Deductions: Fed. Fica Med State	Deductions: 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 1/16/2023 and ending 1/22/2023, 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.

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(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

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 1/29/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 01/23 Mon	01/24 Tue	01/25 Wed	01/26 Thu	01/27 Fri	01/28 Sat	01/29 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 1/23/2023 and ending 1/29/2023, 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:

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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.

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REMARKS

Name and title
Courtney Schultz, Office Manager

signature
Courtney Schultz

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 2/5/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 01/30 Mon	01/31 Tue	02/01 Wed	02/02 Thu	02/03 Fri	02/04 Sat	02/05 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 1/30/2023 and ending 2/5/2023, 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

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 2/12/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 02/06 Mon	02/07 Tue	02/08 Wed	02/09 Thu	02/10 Fri	02/11 Sat	02/12 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions: Fed. Fica Med / Local Other State	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 2/6/2023 and ending 2/12/2023, 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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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

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 2/19/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 02/13 Mon	02/14 Tue	02/15 Wed	02/16 Thu	02/17 Fri	02/18 Sat	02/19 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 2/13/2023 and ending 2/19/2023, 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:

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REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 2/26/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 02/20 Mon	02/21 Tue	02/22 Wed	02/23 Thu	02/24 Fri	02/25 Sat	02/26 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 2/20/2023 and ending 2/26/2023, 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:

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REMARKS

Name and title
Courtney Schultz, Office Manager

signature Courtney Schultz

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Certified Payroll Register

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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: 3/5/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	Hours Worked This Job: 02/27 Mon	02/28 Tue	03/01 Wed	03/02 Thu	03/03 Fri	03/04 Sat	03/05 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 2/27/2023 and ending 3/5/2023, 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

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: 3/12/2023

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job: 03/06 Mon	03/07 Tue	03/08 Wed	03/09 Thu	03/10 Fri	03/11 Sat	03/12 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 3/6/2023 and ending 3/12/2023, 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

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: 3/19/2023

Name / Address / Phone	Soc Sec No. / Class / Mar / Exemp.	03/13 Mon	03/14 Tue	03/15 Wed	03/16 Thu	03/17 Fri	03/18 Sat	03/19 Sun	Tot	Pay Rate	Gross Pay This Job / All Jobs	Deductions — Fed. Fica Med State	Deductions — Local Other Total	Check # / Net Pay

Hours Worked This Job

	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 3/13/2023 and ending 3/19/2023, 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

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: 3/26/2023

Name / Address / Phone	Soc Sec No. / Class / Mar	Exemp.	Hours Worked This Job: 03/20 Mon	03/21 Tue	03/22 Wed	03/23 Thu	03/24 Fri	03/25 Sat	03/26 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 3/20/2023 and ending 3/26/2023, 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.



Case #: 23-CTP-069672

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
12/7/2022 to 12/13/2022	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Contractor/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	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023



Case #: 23-CTP-069543

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll

Payroll Date	**Project Location**
12/14/2022 to 12/20/2022	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
SCOTT NDARBY	8769	STEAMFITTER	6480 HOWISON RD	SOMONAUK IL 60552	white	N H L	m	No	Yes	No	No	8154406773
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
EVAN GSTROHACKER	0774	PLUMBER	8363 E EDWARDSVILLE RD	GERMAN VALLEY IL 61039	white	N H L	m	No	Yes	Yes	No	8159011317

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
SCOTT NDARBY	P	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	1873.26	
	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	0.00		Health	0.00		Vacation	0.00		Training	0.00						
MARK PFORD	P	0.00	0.00	0.00	5.00	2.00	0.00	0.00	7.00	0.00	0.00	53.00	0.00	0.00	371.00	1407.01	
	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	64.73		Health	77.87		Vacation	0.00		Training	19.19						
EVAN GSTROHACKER	P	0.00	0.00	0.00	5.00	2.00	0.00	0.00	7.00	0.00	0.00	56.00	0.00	0.00	392.00	1881.12	
	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	64.73		Health	77.87		Vacation	0.00		Training	19.19						

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
Mar 30, 2023



Case #: 23-CTP-069677

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
12/21/2022 to 12/27/2022	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
Project Number or Name	**State Capital Funds**
3166-553	No
Agency	
Not a State Agency	

Prime Contractor

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 Awarding

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	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

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

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
Mar 30, 2023



Case #: 23-CTP-069711

Illinois Department of Labor

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Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
12/28/2022 to 1/3/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
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

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

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
Mar 30, 2023



Case #: 23-CTP-069712

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
1/4/2023 to 1/10/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
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

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

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
Mar 30, 2023



Case #: 23-CTP-069714

Illinois Department of Labor

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Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
1/11/2023 to 1/17/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
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

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

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
Mar 30, 2023



Case #: 23-CTP-069716

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

Pay Period

Payroll Date	**Project Location**
1/18/2023 to 1/24/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	**No Work Report: Yes**
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

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

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
Mar 30, 2023



Case #: 23-CTP-069720

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
2/1/2023 to 2/7/2023	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
TATE JMOORE	0521	PLUMBER	631 FARM VIEW AVE	BOURBONNAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	No	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
BILLY D.GALLION	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	57.10	85.65	0.00	999.25	1111.20	
	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	23.25		Health		33.23		Vacation	0.00		Training	0.00					
TATE JMOORE	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	21.20	0.00	0.00	339.20	282.45	
	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	0.00		Health		3.00		Vacation	0.00		Training	0.00					
TRAVIS AWEBER	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	53.00	0.00	0.00	848.00	1397.06	
	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	27.85		Health		24.98		Vacation	0.00		Training	2.92					

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
Mar 30, 2023

Case #: 23-CTP-069556

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll

Payroll Date	**Project Location**
1/25/2023 to 1/31/2023	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
CURTIS JSTECHMAN	3214	STEAMFITTER	8 FAIRFAX CT	MACKINAW IL 61755	white	N H L	m	No	Yes	Yes	No	3093598659

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
CURTIS JSTECHMAN	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	47.46	0.00	0.00	379.68	1112.01	
	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 72.00 Health 43.75 Vacation 0.00 Training 0.50

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
Mar 30, 2023



Case #: 23-CTP-069629

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
2/8/2023 to 2/14/2023	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
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TATE JMOORE	0521	PLUMBER	631 FARM VIEW AVE	BOURBONNAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	No	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
JAMES DCONOUR	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	53.00	0.00	0.00	1272.00	1004.36	
	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	13.13		Health	15.80		Vacation	0.00		Training	3.89						
BILLY D.GALLION	P	8.50	8.50	8.50	0.00	8.50	0.00	0.00	32.00	2.00	0.00	57.10	85.65	0.00	1998.50	1455.92	
	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	15.50		Health	22.15		Vacation	0.00		Training	0.00						
TATE JMOORE	P	8.00	0.00	8.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	21.20	0.00	0.00	508.80	409.74	
	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	0.00		Health	3.00		Vacation	0.00		Training	0.00						
TRAVIS AWEBER	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	53.00	0.00	0.00	1696.00	1392.78	
	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	11.35		Health	12.94		Vacation	0.00		Training	2.92						

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

Mar 30, 2023

Case #: 23-CTP-069641

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

Project Info

Payroll Date	**Project Location**
2/15/2023 to 2/21/2023	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
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
TATE JMOORE	0521	PLUMBER	631 FARM VIEW AVE	BOURBONNAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
CURTIS JSTECHMAN	3214	STEAMFITTER	8 FAIRFAX CT	MACKINAW IL 61755	white	N H L	m	No	Yes	Yes	No	3093598659
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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

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
GEORGE BAIMONE IV	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.30	0.00	0.00	442.40	379.29	
	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	15.50		Health	22.15		Vacation	0.00		Training	0.00						
JAMES DCONOUR	P	0.00	8.00	8.00	4.00	8.00	0.00	0.00	24.00	4.00	0.00	53.00	79.50	0.00	1590.00	940.14	
	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	9.85		Health	11.85		Vacation	0.00		Training	2.92						
BILLY D.GALLION	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	20.00	5.50	0.00	57.10	85.65	0.00	1613.07	1847.40	
	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	25.83		Health	36.92		Vacation	0.00		Training	0.00						
TATE JMOORE	P	0.00	0.00	8.00	4.00	8.00	0.00	0.00	16.00	4.00	0.00	21.20	31.80	0.00	466.40	379.23	
	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	0.00		Health	3.00		Vacation	0.00		Training	0.00						
CURTIS JSTECHMAN	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	47.46	0.00	0.00	379.68	1112.01	
	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	72.00		Health	43.75		Vacation	0.00		Training	0.50						
TRAVIS AWEBER	P	0.00	0.00	8.00	4.00	4.00	0.00	0.00	12.00	4.00	0.00	56.00	84.00	0.00	1008.00	1479.68	
	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	25.60		Health	23.33		Vacation	0.00		Training	2.92						

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

Mar 30, 2023



Case #: 23-CTP-069647

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll

Payroll Date	**Project Location**
2/22/2023 to 2/28/2023	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
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
TATE JMOORE	0521	PLUMBER	631 FARM VIEW AVE	BOURBONNAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
CURTIS JSTECHMAN	3214	STEAMFITTER	8 FAIRFAX CT	MACKINAW IL 61755	white	N H L	m	No	Yes	Yes	No	3093598659
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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
GEORGE BAIMONE IV	P	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	55.30	82.95	0.00	483.87	1246.04	
	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	46.50		Health	66.45		Vacation	0.00		Training	0.00						
JAMES DCONOUR	P	0.00	8.00	5.00	2.00	0.00	0.00	0.00	15.00	0.00	0.00	53.00	0.00	0.00	795.00	439.99	
	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	9.85		Health	11.85		Vacation	0.00		Training	2.92						
TATE JMOORE	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	21.20	0.00	0.00	169.60	144.86	
	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	0.00		Health	3.00		Vacation	0.00		Training	0.00						
CURTIS JSTECHMAN	P	8.00	0.00	0.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	47.46	0.00	0.00	759.36	1112.51	
	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	36.28		Health	20.83		Vacation	0.00		Training	0.20						

TRAVIS AWEBER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.00	0.00	0.00	448.00	1234.38	
	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 46.60 Health 38.65 Vacation 0.00 Training 2.92

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

Mar 30, 2023

Agenda Memo

Crest Hill, IL

Meeting Date:	4/17/2023
Submitter:	Mark Siefert, Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #3 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement

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 $380,019.97. 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 #3 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement.

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #3

STRAND ASSOCIATES®
Excellence in Engineering
Since 1946

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

April 12, 2023

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
City of Crest Hill, Illinois (City)

Dear Mr. Siefert:

Enclosed are Pay Application No. 3 and Certified Payroll and Apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 3, Vissering Construction Company (Contractor) is requesting a total of $380,019.97 for the work performed as of March 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes bond and insurance, general overhead and profit, continued demolition work in Structure C45–Tertiary Filter Building, rebar material delivery, Structure D50 excavation, existing primary clarifier demolition, outfall piping and associated manholes, and stored heating and ventilation equipment. This pay request also includes the fully executed Change Order No. 1 deduct. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of $380,019.97.

The current total Contract amount is $49,301.959.00. There has been one change order to date. Change Order No. 1 has a cumulative deductive value of $1,338.041.00. Total work completed through March 31, 2023, is $1,723,703.73. The difference between the total work completed and requested payment amount, totaling $191,522.64, is being held in retainage in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\3 - March 2023\To OP\Crest Hill Payment Recommendation to Owner - West 3.docx

Strand Associates,
1170 South Houbolt Road
Joliet, IL 60431
(P) 815-744-4200
(F) 815-744-4215

Transmittal Letter

DATE: April 12, 2023 PROJECT NO. 3894.048

COMPANY NAME: City of Crest Hill
ATTENTION: Mr. Mark Siefert
ADDRESS: 1610 Plainfield Road
CITY/STATE/ZIP: Crest Hill, IL, 60403
RE: West Sewage Treatment Plant Improvements

WE ARE SENDING YOU:

- ☐ Change Order
- ☐ Copy of Letter
- ☐ Drawings
- ☒ Enclosed
- ☐ Samples
- ☐ Shop Drawings
- ☐ Specifications
- ☐ Under Separate Cover
- ☐ Other

Copies	Date	No.	Description
1	03/31/2023	1	Pay App 3
1	03/31/2023	1	Apprenticeship - March, 2023
1	03/31/2023	1	Certified Payroll
1		1	Trailing Waivers of Lien (Pay App 001)

ITEMS TRANSMITTED AS SHOWN:

- ☒ For approval
- ☐ For your use
- ☐ As requested
- ☐ For review and comment
- ☐ Other
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Approved as noted–Resubmit
- ☐ Not Approved
- ☐ Resubmit _____ copies for approval
- ☐ Submit _____ copies for distribution
- ☐ Additional Information Required
- ☐ For signature

REMARKS:

Enclosed is the Certified Payroll and Payment Application No. 3 from Vissering Construction Company. We recommend payment of $380,019.97 to be approved at the next City Council Meeting.

Signed Dominic Gattone
Dominic Gattone

Copy to: File

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

CONTRACTOR: VISSERING CONSTRUCTION COMPANY
FOR PERIOD ENDING: Mar 31, 2023

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

PAYMENT APPLICATION DATE: Mar 31, 2023

PAYMENT APPLICATION NO.: 3

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$45,297.00
LESS: DEDUCTIONS FROM CONTRACT	$1,383,338.00
ADJUSTED CONTRACT AMOUNT TO DATE	$49,301,959.00
WORK PERFORMED	
COST OF WORK COMPLETED	$1,887,072.37
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$28,154.00
NET AMOUNT EARNED TO DATE	$1,915,226.37
LESS AMOUNT OF RETAINAGE	$191,522.64
SUBTOTAL	$1,723,703.73
LESS PREVIOUS PAYMENTS	$1,343,683.76
AMOUNT DUE THIS APPLICATION	**$380,019.97**

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.

04.11.2023

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: April 11, 2023

STRAND ASSOCIATES, INC ®

BY: Dominic Gattone
(Authorized Signature)

BY: Dominic Gattone
(Print Name)

Contractor's Application for Payment No. 3

Application Period: **03/01/2023-03/31/2023** | Application Date: **03/31/2023**

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)
TOTALS	$45,297.00	($1,383,338.00)
NET CHANGE BY CHANGE ORDERS	($1,338,041.00)	

1. ORIGINAL CONTRACT PRICE				**$ 50,640,000.00**
2. Net change by Change Orders				**$ (1,338,041.00)**
3. Current Contract Price (Line 1 ± 2)				**$ 49,301,959.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)				**$ 1,915,226.37**
5. RETAINAGE:				
a. 10%	**X**	$ 1,887,072.37	**Work Completed**	**$ 188,707.24**
b. 10%	**X**	$ 28,154.00	**Stored Material**	**$ 2,815.40**
c. Total Retainage (Line 5a + Line 5b)				**$ 191,522.64**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)				**$ 1,723,703.73**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				**$ 1,343,683.76**
8. AMOUNT DUE THIS APPLICATION				**$ 380,019.97**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)				**$ 47,578,255.27**

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: 04.11.2023

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: **3**

Application Period: **03.01.2023-03.31.2023**

Application Date: **03.31.2023**

		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)
1		**DIVISION 01 - GENERAL REQUIREMENTS**								
2		General Contractor - Overhead & Profit	Vissering Construction	$ 3,038,400.00	$ 107,079.00	$ 12,771.00		$ 119,850.00	4%	$2,918,550.00
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	$ 3,709,800.00	$ 130,741.00	$ 15,593.00		$ 146,334.00	4%	$3,563,466.00
7		Layout - 02 - Site	Vissering Construction	$ 34,156.00	$ 2,500.00	$ -		$ 2,500.00	7%	$31,656.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
9		Layout - 15 Influent Pump Station	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
11		Layout - 20 Grit Removal Facilities	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
12		Layout - 25 Primary Clarifiers	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
13		Layout - 30 Aeration Tanks	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
14		Layout - 40 - Clarifiers	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
15		Layout - 45 Teritary Bldg	Vissering Construction	$ 5,834.00	$ 850.00	$ 2,500.00		$ 3,350.00	57%	$2,484.00
16		Layout - 47 UV Disinifection Structure	Vissering Construction	$ 4,375.00	$ -	$ -		$ -		$4,375.00
17		Layout - 50 Blower Bldg	Vissering Construction	$ 5,834.00	$ 1,000.00	$ 2,800.00		$ 3,800.00	65%	$2,034.00
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	$ 5,834.00	$ -	$ -		$ -		$5,834.00
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	$ -	$ -		$ -		$150,000.00
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: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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	$ 40,000.00	$ 55,000.00		$ 95,000.00	79%	$25,000.00
38	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	$ 145,000.00	$ -	$ -		$ -		$145,000.00
39	024100	Demolition - Site	Vissering Construction	$ 75,000.00	$ -	$ 15,000.00		$ 15,000.00	20%	$60,000.00
40		**DIVISION 03 - CONCRETE**								
41	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	$ 20,000.00	$ -	$ 5,000.00		$ 5,000.00	25%	$15,000.00
42	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	$ 96,957.00	$ -	$ -		$ -		$96,957.00
43	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	$ 27,702.00	$ -	$ -		$ -		$27,702.00
44	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	$ 4,617.00	$ 4,617.00	$ -		$ 4,617.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	$ 36,936.00	$ 36,936.00	$ -		$ 36,936.00	100%	
46	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	$ 63,099.00	$ -	$ -		$ -		$63,099.00
47	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	$ 44,631.00	$ -	$ -		$ -		$44,631.00
48	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	$ 7,695.00	$ -	$ -		$ -		$7,695.00
49	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	$ 20,007.00	$ -	$ -		$ -		$20,007.00
50	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	$ 442,093.00	$ -	$ -		$ -		$442,093.00
51	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	$ 40,014.00	$ -	$ -		$ -		$40,014.00
52	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ -	$ -		$ -		$103,113.00
53	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	$ 41,553.00	$ -	$ -		$ -		$41,553.00
54	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	$ 35,397.00	$ -	$ -		$ -		$35,397.00
55	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	$ 36,936.00	$ -	$ -		$ -		$36,936.00
56	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	$ 24,700.00	$ -	$ -		$ -		$24,700.00
57	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	$ 8,000.00	$ -	$ -		$ -		$8,000.00
58	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 13,000.00	$ -	$ -		$ -		$13,000.00
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	$ 9,800.00	$ -	$ -		$ -		$9,800.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	$ 5,500.00	$ -	$ -		$ -		$5,500.00
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	$ 192,000.00	$ -	$ -		$ -		$192,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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 - 15 Influent Pump Station - Mat Footing	Vissering Construction	$ 25,100.00	$ -	$ -		$ -		$25,100.00
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ -	$ -		$ -		$9,300.00
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	$ 50,600.00	$ -	$ -		$ -		$50,600.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	$ 12,300.00	$ -	$ -		$ -		$12,300.00
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ -	$ -		$ -		$201,700.00
67	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	$ 24,600.00	$ -	$ -		$ -		$24,600.00
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	$ 30,100.00	$ -	$ -		$ -		$30,100.00
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	$ 6,600.00	$ -	$ -		$ -		$6,600.00
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	$ 14,800.00	$ -	$ -		$ -		$14,800.00
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	$ 197,950.00	$ -	$ -		$ -		$197,950.00
73	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ -	$ -		$ -		$8,900.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	$ 37,000.00	$ -	$ -		$ -		$37,000.00
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 16,300.00	$ -	$ -		$ -		$16,300.00
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	$ 87,900.00	$ -	$ -		$ -		$87,900.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	$ 166,150.00	$ -	$ -		$ -		$166,150.00
78	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	$ 21,000.00	$ -	$ -		$ -		$21,000.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	$ 73,700.00	$ -	$ -		$ -		$73,700.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	$ 75,200.00	$ -	$ -		$ -		$75,200.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	$ 11,400.00	$ -	$ -		$ -		$11,400.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	$ 479,800.00	$ -	$ -		$ -		$479,800.00
85	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	$ 234,000.00	$ -	$ -		$ -		$234,000.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	$ 197,800.00	$ -	$ -		$ -		$197,800.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	$ 1,229,650.00	$ -	$ -		$ -		$1,229,650.00
89	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ -	$ -		$ -		$99,400.00
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ -	$ -		$ -		$2,700.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ -	$ -		$ -		$36,300.00
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ -	$ -		$ -		$139,000.00
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ -	$ -		$ -		$366,600.00
94	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	$ 54,400.00	$ -	$ -		$ -		$54,400.00
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	$ 39,900.00	$ -	$ -		$ -		$39,900.00
96	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	$ 25,200.00	$ -	$ -		$ -		$25,200.00
97	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ -	$ -		$ -		$29,900.00
98	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ -	$ -		$ -		$157,650.00
99	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
100	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
101	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	$ 42,800.00	$ -	$ -		$ -		$42,800.00
102	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	$ 6,600.00	$ -	$ -		$ -		$6,600.00
103	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	$ 10,800.00	$ -	$ -		$ -		$10,800.00
104	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	$ 97,500.00	$ -	$ -		$ -		$97,500.00
105	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	$ 114,250.00	$ -	$ -		$ -		$114,250.00
106	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	$ 83,600.00	$ -	$ -		$ -		$83,600.00
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	$ 9,900.00	$ -	$ -		$ -		$9,900.00
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	$ 7,600.00	$ -	$ -		$ -		$7,600.00
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ -	$ -		$ -		$94,100.00
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ -	$ -		$ -		$224,750.00
113	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	$ 74,700.00	$ -	$ -		$ -		$74,700.00
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	$ 24,400.00	$ -	$ -		$ -		$24,400.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	$ 78,100.00	$ -	$ -		$ -		$78,100.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	$ 28,200.00	$ -	$ -		$ -		$28,200.00
118	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ -	$ -		$ -		$27,600.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	$ 22,600.00	$ -	$ -		$ -		$22,600.00
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	$ 7,700.00	$ -	$ -		$ -		$7,700.00
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	$ 29,800.00	$ -	$ -		$ -		$29,800.00
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	$ 10,600.00	$ -	$ -		$ -		$10,600.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	$ 85,700.00	$ -	$ -		$ -		$85,700.00
124	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	$ 26,100.00	$ -	$ -		$ -		$26,100.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	$ 8,700.00	$ -	$ -		$ -		$8,700.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	$ 200,650.00	$ -	$ -		$ -		$200,650.00
128	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	$ 1,100,000.00	$ -	$ -		$ -		$1,100,000.00
129	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
130	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	$ 13,900.00	$ -	$ -		$ -		$13,900.00
131	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
132	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ -	$ -		$ -		$12,750.00
133	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
134	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ -	$ -		$ -		$24,400.00
135	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	$ 31,000.00	$ -	$ -		$ -		$31,000.00
136	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	$ 60,950.00	$ -	$ -		$ -		$60,950.00
137		**DIVISION 04 - MASONRY**								
138	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 2,700.00	$ -	$ -		$ -		$2,700.00
139	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
140	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ -	$ -		$ -		$2,100.00
141	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ -	$ -		$ -		$5,700.00
142	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 14,700.00	$ -	$ -		$ -		$14,700.00
143	040513	Mortar Masonry & Grout - Material	Vissering Construction	$ 28,000.00	$ -	$ -		$ -		$28,000.00
144	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 42,000.00	$ -	$ -		$ -		$42,000.00
145	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 73,500.00	$ -	$ -		$ -		$73,500.00
146	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ -	$ -		$ -		$26,250.00
147	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ -	$ -		$ -		$120,750.00

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148	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 262,500.00	$ -	$ -		$ -		$262,500.00
149	042000	Unit Masonry System - Material	Vissering Construction	$ 200,000.00	$ -	$ -		$ -		$200,000.00
150	047200	Cast Stone - Material	Edwards Cast Stone	$ 3,455.00	$ -	$ -		$ -		$3,455.00
151	047200	Cast Stone - Labor	Vissering Construction	$ 1,800.00	$ -	$ -		$ -		$1,800.00
152		**DIVISION 05 - METALS**								
153	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Pleasant Mt Welding	$ 41,476.00	$ -	$ -		$ -		$41,476.00
154	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Pleasant Mt Welding	$ 75,701.00	$ -	$ -		$ -		$75,701.00
155	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Pleasant Mt Welding	$ 57,723.00	$ -	$ -		$ -		$57,723.00
156	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Pleasant Mt Welding	$ 155,839.00	$ -	$ -		$ -		$155,839.00
157	055000	Metal Fabrications - 30 Aeration Tanks - Material	Pleasant Mt Welding	$ 156,204.00	$ -	$ -		$ -		$156,204.00
158	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Pleasant Mt Welding	$ 93,432.00	$ -	$ -		$ -		$93,432.00
159	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Pleasant Mt Welding	$ 59,804.00	$ -	$ -		$ -		$59,804.00
160	055000	Metal Fabrications - D50 Blower Bldg - Material	Pleasant Mt Welding	$ 92,293.00	$ -	$ -		$ -		$92,293.00
161	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Pleasant Mt Welding	$ 138,041.00	$ -	$ -		$ -		$138,041.00
162	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Pleasant Mt Welding	$ 115,863.00	$ -	$ -		$ -		$115,863.00
163	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Pleasant Mt Welding	$ 8,218.00	$ -	$ -		$ -		$8,218.00
164	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,650.00	$ -	$ -		$ -		$1,650.00
165	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	$ 9,900.00	$ -	$ -		$ -		$9,900.00
166	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 16,500.00	$ -	$ -		$ -		$16,500.00
167	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	$ 19,800.00	$ -	$ -		$ -		$19,800.00
168	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
169	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	$ 16,500.00	$ -	$ -		$ -		$16,500.00
170	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 18,150.00	$ -	$ -		$ -		$18,150.00
171	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 8,250.00	$ -	$ -		$ -		$8,250.00
172	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	$ 23,100.00	$ -	$ -		$ -		$23,100.00
173	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
174	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
175	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 36,300.00	$ -	$ -		$ -		$36,300.00
176	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	$ 4,950.00	$ -	$ -		$ -		$4,950.00
177	055200	Handrails & Railings - Site-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
178	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00

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179	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
180	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 8,000.00	$ -	$ -		$ -		$8,000.00
181	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	$ 17,600.00	$ -	$ -		$ -		$17,600.00
182	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	$ 38,400.00	$ -	$ -		$ -		$38,400.00
183	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
184	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
185	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
186	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	$ 6,000.00	$ -	$ -		$ -		$6,000.00
187	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
188	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	$ 45,600.00	$ -	$ -		$ -		$45,600.00
189	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 11,200.00	$ -	$ -		$ -		$11,200.00
190	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
191	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
192	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ -	$ -		$ -		$7,200.00
193	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	$ 6,800.00	$ -	$ -		$ -		$6,800.00
194	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	$ 4,400.00	$ -	$ -		$ -		$4,400.00
195	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	$ 400.00	$ -	$ -		$ -		$400.00
196	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ -	$ -		$ -		$6,400.00
197	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	$ 7,200.00	$ -	$ -		$ -		$7,200.00
198	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ -	$ -		$ -		$1,200.00
199		**DIVISION 06 - WOOD, PLASTICS & COMPOSITES**								
200	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	$ 7,150.00	$ -	$ -		$ -		$7,150.00
201	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	$ 5,850.00	$ -	$ -		$ -		$5,850.00
202	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	$ 22,750.00	$ -	$ -		$ -		$22,750.00
203	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	$ 13,650.00	$ -	$ -		$ -		$13,650.00
204	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	$ 15,600.00	$ -	$ -		$ -		$15,600.00
205	066000	Fiberglass Fabrications - Labor	Vissering Construction	$ 13,000.00	$ -	$ -		$ -		$13,000.00
206	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	$ 8,852.00	$ -	$ -		$ -		$8,852.00
207	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	$ 13,808.00	$ -	$ -		$ -		$13,808.00
208	066110	Fiberglass Grating - Labor	Vissering Construction	$ 1,800.00	$ -	$ -		$ -		$1,800.00
209	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	$ 57,500.00	$ -	$ -		$ -		$57,500.00

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210	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	$ 44,270.00	$ -	$ -		$ -		$44,270.00
211	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	$ 14,750.00	$ -	$ -		$ -		$14,750.00
212	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	$ 18,695.00	$ -	$ -		$ -		$18,695.00
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	$ 10,285.00	$ -	$ -		$ -		$10,285.00
214	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	$ 3,750.00	$ -	$ -		$ -		$3,750.00
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	$ 38,179.00	$ -	$ -		$ -		$38,179.00
216		**DIVISION 07 - THERMAL & MOISTURE PROTECTION**								
217	071400	Fluid Applied Waterproofing	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
218	071700	Under-slab Waterproofing System	Vissering Construction	$ 30,000.00	$ -	$ -		$ -		$30,000.00
219	072112	Board Insulation - Labor	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
220	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ -	$ -		$ -		$50,000.00
221	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
222	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
223	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 13,000.00	$ -	$ -		$ -		$13,000.00
224	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 1,100.00	$ -	$ -		$ -		$1,100.00
225	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 22,900.00	$ -	$ -		$ -		$22,900.00
226	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 13,000.00	$ -	$ -		$ -		$13,000.00
227	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 1,200.00	$ -	$ -		$ -		$1,200.00
228	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 22,500.00	$ -	$ -		$ -		$22,500.00
229	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 89,775.00	$ -	$ -		$ -		$89,775.00
230	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 40,000.00	$ -	$ -		$ -		$40,000.00
231	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	$ 5,000.00	$ -	$ -		$ -		$5,000.00
232	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	$ 42,100.00	$ -	$ -		$ -		$42,100.00
233	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	$ 26,000.00	$ -	$ -		$ -		$26,000.00
234	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	$ 1,575.00	$ -	$ -		$ -		$1,575.00
235	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 57,000.00	$ -	$ -		$ -		$57,000.00
236	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 37,000.00	$ -	$ -		$ -		$37,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 10,030.00	$ -	$ -		$ -		$10,030.00
238	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 1,950.00	$ -	$ -		$ -		$1,950.00
239	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ -	$ -		$ -		$6,500.00
240	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
241	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	$ 14,500.00	$ -	$ -		$ -		$14,500.00
242	078400	Firestopping	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
243	079000	Caulking & Sealants	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
244		**DIVISION 08 - OPENINGS**								
245	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 2,830.00	$ -	$ -		$ -		$2,830.00
246	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 1,096.00	$ -	$ -		$ -		$1,096.00
247	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 406.00	$ -	$ -		$ -		$406.00
248	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	$ 8,432.00	$ -	$ -		$ -		$8,432.00
249	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	$ 5,549.00	$ -	$ -		$ -		$5,549.00
250	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	$ 4,384.00	$ -	$ -		$ -		$4,384.00
251	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ -	$ -		$ -		$1,218.00
252	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ -	$ -		$ -		$10,538.00
253	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	$ 7,453.00	$ -	$ -		$ -		$7,453.00
254	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 8,766.00	$ -	$ -		$ -		$8,766.00
255	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 2,031.00	$ -	$ -		$ -		$2,031.00
256	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
257	087100	Hardware Mtl - 50 Blower Building	LaForce	$ 4,006.00	$ -	$ -		$ -		$4,006.00
258	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	$ 6,575.00	$ -	$ -		$ -		$6,575.00
259	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	$ 2,030.00	$ -	$ -		$ -		$2,030.00
260	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ -	$ -		$ -		$4,216.00
261	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	$ 9,302.00	$ -	$ -		$ -		$9,302.00
262	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	$ 15,340.00	$ -	$ -		$ -		$15,340.00
263	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	$ 5,686.00	$ -	$ -		$ -		$5,686.00
264	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ -	$ -		$ -		$12,645.00
265	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	$ 781.00	$ -	$ -		$ -		$781.00
266	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	$ 1,302.00	$ -	$ -		$ -		$1,302.00
267	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	$ 2,604.00	$ -	$ -		$ -		$2,604.00
268	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	$ 2,865.00	$ -	$ -		$ -		$2,865.00
269	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ -	$ -		$ -		$4,948.00
270	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	$ 7,500.00	$ -	$ -		$ -		$7,500.00
271	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,615.00	$ -	$ -		$ -		$4,615.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

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272	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,307.00	$ -	$ -		$ -		$2,307.00
273	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	$ 1,154.00	$ -	$ -		$ -		$1,154.00
274	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	$ 2,307.00	$ -	$ -		$ -		$2,307.00
275	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	$ 4,617.00	$ -	$ -		$ -		$4,617.00
276	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	$ 11,358.00	$ -	$ -		$ -		$11,358.00
277	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	$ 2,565.00	$ -	$ -		$ -		$2,565.00
278	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	$ 2,220.00	$ -	$ -		$ -		$2,220.00
279	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	$ 1,250.00	$ -	$ -		$ -		$1,250.00
280	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	$ 3,634.00	$ -	$ -		$ -		$3,634.00
281	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	$ 7,950.00	$ -	$ -		$ -		$7,950.00
282	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	$ 3,950.00	$ -	$ -		$ -		$3,950.00
283	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
284	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	$ 7,500.00	$ -	$ -		$ -		$7,500.00
285	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	$ 2,800.00	$ -	$ -		$ -		$2,800.00
286	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
287	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	$ 9,000.00	$ -	$ -		$ -		$9,000.00
288	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	$ 3,950.00	$ -	$ -		$ -		$3,950.00
289	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	$ 2,150.00	$ -	$ -		$ -		$2,150.00
290	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	$ 14,600.00	$ -	$ -		$ -		$14,600.00
291	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	$ 4,500.00	$ -	$ -		$ -		$4,500.00
292	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	$ 6,550.00	$ -	$ -		$ -		$6,550.00
293	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	$ 2,150.00	$ -	$ -		$ -		$2,150.00
294	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	$ 1,900.00	$ -	$ -		$ -		$1,900.00
295	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	$ 1,029.00	$ -	$ -		$ -		$1,029.00
296	081100	RWS - Labor - 20 Grit Removal	RWS	$ 995.00	$ -	$ -		$ -		$995.00
297	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	$ 632.00	$ -	$ -		$ -		$632.00
298	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	$ 2,060.00	$ -	$ -		$ -		$2,060.00
299	081100	RWS - Labor - 45 Tertiary Bldg	RWS	$ 1,990.00	$ -	$ -		$ -		$1,990.00
300	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	$ 1,266.00	$ -	$ -		$ -		$1,266.00
301	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	$ 16,500.00	$ -	$ -		$ -		$16,500.00
302	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	$ 17,497.00	$ -	$ -		$ -		$17,497.00

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303	081100	RWS - Labor - 70 Dewatering & Ops	RWS	$ 16,915.00	$ -	$ -		$ -		$16,915.00
304	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	$ 10,756.00	$ -	$ -		$ -		$10,756.00
305	087100	Door Hardware - Labor	Vissering Construction	$ 25,000.00	$ -	$ -		$ -		$25,000.00
306	081100	**DIVISION 09 - FINISHES**								
307	092216	Metal Stud Framing	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
308	092900	Gypsum Board	Vissering Construction	$ 3,300.00	$ -	$ -		$ -		$3,300.00
309	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 17,290.00	$ -	$ -		$ -		$17,290.00
310	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,310.00	$ -	$ -		$ -		$16,310.00
311	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 16,225.00	$ -	$ -		$ -		$16,225.00
312	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	$ 10,300.00	$ -	$ -		$ -		$10,300.00
313	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 565.00	$ -	$ -		$ -		$565.00
314	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 635.00	$ -	$ -		$ -		$635.00
315	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,195.00	$ -	$ -		$ -		$2,195.00
316	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering	$ 2,280.00	$ -	$ -		$ -		$2,280.00
317	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,925.00	$ -	$ -		$ -		$2,925.00
318	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 1,175.00	$ -	$ -		$ -		$1,175.00
319	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
320	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	$ 14,000.00	$ -	$ -		$ -		$14,000.00
321	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
322	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
323	099100	Painting - 15 Influent PS - Labor	RP Coatings	$ 20,000.00	$ -	$ -		$ -		$20,000.00
324	099100	Painting - 15 Influent PS - Material	RP Coatings	$ 2,000.00	$ -	$ -		$ -		$2,000.00
325	099100	Painting - 16 Grit Tank - Labor	RP Coatings	$ 2,500.00	$ -	$ -		$ -		$2,500.00
326	099100	Painting - 16 Grit Tank - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00
327	099100	Painting - 20 Grit Removal - Labor	RP Coatings	$ 57,000.00	$ -	$ -		$ -		$57,000.00
328	099100	Painting - 20 Grit Removal - Material	RP Coatings	$ 9,000.00	$ -	$ -		$ -		$9,000.00
329	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00
330	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	$ 1,500.00	$ -	$ -		$ -		$1,500.00
331	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
332	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	$ 3,000.00	$ -	$ -		$ -		$3,000.00
333	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	$ 53,000.00	$ -	$ -		$ -		$53,000.00

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334	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	$ 11,000.00	$ -	$ -		$ -		$11,000.00
335	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	$ 115,000.00	$ -	$ -		$ -		$115,000.00
336	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	$ 16,000.00	$ -	$ -		$ -		$16,000.00
337	099100	Painting - 47 UV Structure - Labor	RP Coatings	$ 3,000.00	$ -	$ -		$ -		$3,000.00
338	099100	Painting - 47 UV Structure - Material	RP Coatings	$ 300.00	$ -	$ -		$ -		$300.00
339	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	$ 61,000.00	$ -	$ -		$ -		$61,000.00
340	099100	Painting - 50 Blower Bldg - Material	RP Coatings	$ 8,000.00	$ -	$ -		$ -		$8,000.00
341	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	$ 32,000.00	$ -	$ -		$ -		$32,000.00
342	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
343	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	$ 38,000.00	$ -	$ -		$ -		$38,000.00
344	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
345	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	$ 41,000.00	$ -	$ -		$ -		$41,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	$ 7,000.00	$ -	$ -		$ -		$7,000.00
347	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	$ 4,000.00	$ -	$ -		$ -		$4,000.00
348	099100	Painting - 77 Return Pump Station - Material	RP Coatings	$ 400.00	$ -	$ -		$ -		$400.00
349	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	$ 15,000.00	$ -	$ -		$ -		$15,000.00
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	$ 6,000.00	$ -	$ -		$ -		$6,000.00
351	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	$ 15,000.00	$ -	$ -		$ -		$15,000.00
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	$ 6,000.00	$ -	$ -		$ -		$6,000.00
353		**DIVISION 10 - SPECIALTIES**								
354	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
355	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
356	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
357	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
358	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
359	100020	Miscellaneous Specialties - Material	Spec Ten	$ 1,265.00	$ -	$ -		$ -		$1,265.00
360	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	$ 1,558.00	$ -	$ -		$ -		$1,558.00
361	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	$ 1,639.00	$ -	$ -		$ -		$1,639.00
362	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	$ 2,270.00	$ -	$ -		$ -		$2,270.00
363	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	$ 2,895.00	$ -	$ -		$ -		$2,895.00
364	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	$ 3,348.00	$ -	$ -		$ -		$3,348.00

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365	101400	Plastic & Metal Signs - Site	Vissering Construction	$ 1,790.00	$ -	$ -		$ -		$1,790.00
366	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
367	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	$ 3,090.00	$ -	$ -		$ -		$3,090.00
368	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	$ 1,292.00	$ -	$ -		$ -		$1,292.00
369	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 6,208.00	$ -	$ -		$ -		$6,208.00
370	102800	Toilet & Bath Accessories - Material	Spec Ten	$ 3,175.00	$ -	$ -		$ -		$3,175.00
371	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
372	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
373	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 250.00	$ -	$ -		$ -		$250.00
374	104316	First Aid Kit - Material	Spec Ten	$ 630.00	$ -	$ -		$ -		$630.00
375	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	$ 230.00	$ -	$ -		$ -		$230.00
376	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	$ 231.00	$ -	$ -		$ -		$231.00
377	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
378	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
379	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
380	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	$ 2,830.00	$ -	$ -		$ -		$2,830.00
381	107316	Architectural Canopies - Labor	Vissering Construction	$ 6,500.00	$ -	$ -		$ -		$6,500.00
382	107316	Architectural Canopies - Material	Mapes Canopies	$ 5,530.00	$ -	$ -		$ -		$5,530.00
383	107516	Flagpoles - Labor	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
384	107516	Flagpoles - Material	Pole Tech	$ 1,325.00	$ -	$ -		$ -		$1,325.00
385		**DIVISION 11 - EQUIPMENT**								
386	115300	Lab Furniture & Equipment - Material	Bradford Systems	$ 57,500.00	$ -	$ -		$ -		$57,500.00
387	115300	Lab Furniture & Equipment - Labor	Bradford Systems	$ 16,500.00	$ -	$ -		$ -		$16,500.00
388		**DIVISION 12 - FURNISHINGS**								
389	122100	Window Blinds - Labor	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
390	122100	Window Blinds - Material	Vissering Construction	$ 3,000.00	$ -	$ -		$ -		$3,000.00
391	124843	Floor Mats - Labor	Vissering Construction	$ 1,000.00	$ -	$ -		$ -		$1,000.00
392	124843	Floor Mats - Material	Vissering Construction	$ 2,000.00	$ -	$ -		$ -		$2,000.00
393		**DIVISION 13 - SPECIAL CONSTRUCTION**								
394	133419	Metal Buildings - Material	American Buildings	$ 194,869.00	$ -	$ -		$ -		$194,869.00
395	133419	Metal Buildings - Erection Labor	Vissering Construction	$ 60,000.00	$ -	$ -		$ -		$60,000.00

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396	133419	Metal Building - Roofing - Labor	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$22,500.00
397	133419	Metal Building - Siding - Labor	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
398	133419	Metal Building - Trim - Labor	Vissering Construction	$ 20,000.00	$ -	$ -		$ -		$20,000.00
399		**DIVISION 14 - CONVEYING EQUIPMENT**								
400	142400	Hydraulic Passenger Elevator	Otis Elevator	$ 98,074.00	$ -	$ 98,074.00		$ 98,074.00	100%	
401		**DIVISION 21 - FIRE SUPPRESSION**								
402	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	$ 10,617.00	$ -	$ -		$ -		$10,617.00
403	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	$ 4,732.00	$ -	$ -		$ -		$4,732.00
404	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	$ 1,064.00	$ -	$ -		$ -		$1,064.00
405	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	$ 13,122.00	$ -	$ -		$ -		$13,122.00
406	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	$ 5,577.00	$ -	$ -		$ -		$5,577.00
407	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	$ 1,254.00	$ -	$ -		$ -		$1,254.00
408	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	$ 15,429.00	$ -	$ -		$ -		$15,429.00
409	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	$ 6,591.00	$ -	$ -		$ -		$6,591.00
410	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	$ 1,482.00	$ -	$ -		$ -		$1,482.00
411	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	$ 15,915.00	$ -	$ -		$ -		$15,915.00
412		**DIVISION 22 - PLUMBING**								
413	Div 22	Overhead & Profit	GA Rich	$ 1,300,448.00	$ 26,008.96	$ 26,008.96		$ 52,017.92	4%	$1,248,430.08
414	Div 22	Mobilization	GA Rich	$ 200,000.00	$ 25,000.00	$ 25,000.00		$ 50,000.00	25%	$150,000.00
415	Div 22	Pipe Demo-LAB	GA Rich	$ 84,880.00	$ -	$ -		$ -		$84,880.00
416	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ -	$ -		$ -		$93,015.00
417	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ -	$ 1,591.50		$ 1,591.50	10%	$14,323.50
418	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	$ 205,597.00	$ -	$ -		$ -		$205,597.00
419	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	$ 274,655.00	$ -	$ -		$ -		$274,655.00
420	330000	SS330000 Site Nat Gas-MAT	GA Rich	$ 52,766.00	$ -	$ -		$ -		$52,766.00
421	330000	SS330000 Site Nat Gas-LAB	GA Rich	$ 44,539.00	$ -	$ -		$ -		$44,539.00
422	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	$ 236,419.00	$ -	$ 47,283.80		$ 47,283.80	20%	$189,135.20
423	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ -	$ 12,248.15		$ 12,248.15	5%	$232,714.85
424	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ -	$ -		$ -		$74,116.00
425	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ -	$ -		$ -		$111,347.00
426	330000	SS330000 Site SE Piping-MAT	GA Rich	$ 74,667.00	$ -	$ -		$ -		$74,667.00

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427	330000	SS330000 Site SE Piping-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
428	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	$ 82,695.00	$ -	$ -		$ -		$82,695.00
429	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	$ 163,309.00	$ -	$ -		$ -		$163,309.00
430	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	$ 134,834.00	$ -	$ -		$ -		$134,834.00
431	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ -	$ -		$ -		$274,655.00
432	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ -	$ -		$ -		$183,432.00
433	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ -	$ -		$ -		$237,540.00
434	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ -	$ -		$ -		$181,670.00
435	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ -	$ -		$ -		$287,274.00
436	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ -	$ -		$ -		$79,772.00
437	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
438	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	$ 25,410.00	$ -	$ -		$ -		$25,410.00
439	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	$ 89,077.00	$ -	$ -		$ -		$89,077.00
440	330000	SS330000 Site 8" EFD-MAT	GA Rich	$ 27,533.00	$ -	$ -		$ -		$27,533.00
441	330000	SS330000 Site 8" EFD-LAB	GA Rich	$ 29,686.00	$ -	$ -		$ -		$29,686.00
442	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ -	$ -		$ -		$140,123.00
443	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ -	$ -		$ -		$96,430.00
444	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	$ 101,651.00	$ -	$ -		$ -		$101,651.00
445	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	$ 111,347.00	$ -	$ -		$ -		$111,347.00
446	330000	SS330000 Site Storm & MH's-MAT	GA Rich	$ 74,642.00	$ -	$ -		$ -		$74,642.00
447	330000	SS330000 Site Storm & MH's-LAB	GA Rich	$ 118,770.00	$ -	$ -		$ -		$118,770.00
448	330000	SS330000 STR10 Influent PS-MAT	GA Rich	$ 46,618.00	$ -	$ -		$ -		$46,618.00
449	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ -	$ -		$ -		$27,985.00
450	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ -	$ -		$ -		$43,307.00
451	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ -	$ -		$ -		$21,515.00
452	400500	SS400500 STA Prcess Piping-MAT	GA Rich	$ 65,637.00	$ -	$ -		$ -		$65,637.00
453	400500	SS400500 STA Prcess Piping-LAB	GA Rich	$ 36,689.00	$ -	$ -		$ -		$36,689.00
454	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	$ 65,637.00	$ -	$ -		$ -		$65,637.00
455	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ -	$ -		$ -		$100,118.00
456	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	$ 218,130.00	$ -	$ -		$ -		$218,130.00
457	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	$ 167,912.00	$ -	$ -		$ -		$167,912.00

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458	400500	SS400500 STR30 PP Tank-MAT	GA Rich	$ 96,613.00	$ -	$ -		$ -		$96,613.00
459	400500	SS400500 STR30 PP Tank-LAB	GA Rich	$ 149,932.00	$ -	$ -		$ -		$149,932.00
460	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	$ 143,000.00	$ -	$ -		$ -		$143,000.00
461	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ -	$ -		$ -		$87,839.00
462	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ -	$ -		$ -		$185,971.00
463	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ -	$ -		$ -		$201,495.00
464	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	$ 65,032.00	$ -	$ -		$ -		$65,032.00
465	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	$ 34,282.00	$ -	$ -		$ -		$34,282.00
466	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	$ 207,971.00	$ -	$ -		$ -		$207,971.00
467	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ -	$ -		$ -		$71,503.00
468	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ -	$ -		$ -		$87,516.00
469	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	$ 73,461.00	$ -	$ -		$ -		$73,461.00
470	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	$ 77,000.00	$ -	$ -		$ -		$77,000.00
471	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ -	$ -		$ -		$68,284.00
472	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ -	$ -		$ -		$64,900.00
473	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ -	$ -		$ -		$52,438.00
474	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	$ 46,750.00	$ -	$ -		$ -		$46,750.00
475	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	$ 116,839.00	$ -	$ -		$ -		$116,839.00
476	400500	SS400500 STR65 DIP PP-MAT	GA Rich	$ 43,758.00	$ -	$ -		$ -		$43,758.00
477	400500	SS400500 STR65 DIP PP-LAB	GA Rich	$ 33,512.00	$ -	$ -		$ -		$33,512.00
478	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	$ 21,879.00	$ -	$ -		$ -		$21,879.00
479	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ -	$ -		$ -		$18,330.00
480	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ -	$ -		$ -		$95,480.00
481	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ -	$ -		$ -		$100,473.00
482	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	$ 12,177.00	$ -	$ -		$ -		$12,177.00
483	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	$ 7,136.00	$ -	$ -		$ -		$7,136.00
484	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	$ 77,524.00	$ -	$ -		$ -		$77,524.00
485	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	$ 193,001.00	$ -	$ -		$ -		$193,001.00
486	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ -	$ -		$ -		$148,720.00
487	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	$ 189,181.00	$ -	$ -		$ -		$189,181.00
488	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	$ 8,815.00	$ -	$ -		$ -		$8,815.00

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489	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	$ 5,667.00	$ -	$ -		$ -		$5,667.00
490	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	$ 13,153.00	$ -	$ -		$ -		$13,153.00
491	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	$ 17,561.00	$ -	$ -		$ -		$17,561.00
492	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	$ 17,631.00	$ -	$ -		$ -		$17,631.00
493	432510	SS432510 Submersible Pmp-LAB	GA Rich	$ 30,994.00	$ -	$ -		$ -		$30,994.00
494	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	$ 5,037.00	$ -	$ -		$ -		$5,037.00
495	463300	SS463300 Chem Rem Equip-LAB	GA Rich	$ 2,039.00	$ -	$ -		$ -		$2,039.00
496	463653	SS463653 Chem Feed Equip-LAB	GA Rich	$ 2,309.00	$ -	$ -		$ -		$2,309.00
497	464123	SS464123 Submersible Mixer-LAB	GA Rich	$ 7,976.00	$ -	$ -		$ -		$7,976.00
498	465146	SS465146 Aeration Equip-LAB	GA Rich	$ 78,359.00	$ -	$ -		$ -		$78,359.00
499	400500	SS400500 Process Valves-LAB	GA Rich	$ 66,737.00	$ -	$ -		$ -		$66,737.00
500		**DIVISION 23 - HVAC**								
501	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
502	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	$ 12,500.00	$ -	$ -		$ -		$12,500.00
503	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
504	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,600.00	$ -	$ -		$ -		$2,600.00
505	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 4,000.00	$ -	$ -		$ -		$4,000.00
506	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 2,000.00	$ -	$ -	$ 915.75	$ 915.75	46%	$1,084.25
507	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,910.00	$ -	$ -		$ -		$1,910.00
508	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,984.00	$ -	$ -		$ -		$1,984.00
509	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 9,000.00	$ -	$ -		$ -		$9,000.00
510	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
511	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
512	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 25,000.00	$ -	$ -		$ -		$25,000.00
513	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 539.75	$ -	$ -	$ 539.75	$ 539.75	100%	
514	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 3,940.00	$ -	$ -		$ -		$3,940.00
515	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
516	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 17,000.00	$ -	$ -		$ -		$17,000.00
517	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 4,406.00	$ -	$ -		$ -		$4,406.00
518	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
519	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 5,000.00	$ -	$ -		$ -		$5,000.00

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520	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 15,000.00	$ -	$ -		$ -		$15,000.00
521	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,700.00	$ -	$ -		$ -		$1,700.00
522	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
523	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	$ 2,700.00	$ -	$ -		$ -		$2,700.00
524	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	$ 20,000.00	$ -	$ -		$ -		$20,000.00
525	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	$ 9,992.00	$ -	$ -		$ -		$9,992.00
526	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	$ 12,280.00	$ -	$ -		$ -		$12,280.00
527	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	$ 14,643.00	$ -	$ -		$ -		$14,643.00
528	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	$ 7,000.00	$ -	$ -		$ -		$7,000.00
529	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
530	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,730.00	$ -	$ -		$ -		$1,730.00
531	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
532	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
533	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 35,000.00	$ -	$ -		$ -		$35,000.00
534	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 12,500.00	$ -	$ -		$ -		$12,500.00
535	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	$ 14,310.00	$ -	$ -		$ -		$14,310.00
536	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ -	$ -	$ 376.00	$ 376.00	47%	$424.00
537	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	$ 3,200.00	$ -	$ -		$ -		$3,200.00
538	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	$ 800.00	$ -	$ -		$ -		$800.00
539	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	$ 14,403.00	$ -	$ -		$ -		$14,403.00
540	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	$ 7,350.00	$ -	$ -		$ -		$7,350.00
541	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	$ 2,470.00	$ -	$ -		$ -		$2,470.00
542	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
543	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
544	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
545	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 35,000.00	$ -	$ -		$ -		$35,000.00
546	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 25,000.00	$ -	$ -		$ -		$25,000.00
547	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 10,000.00	$ -	$ -		$ -		$10,000.00
548	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ -	$ -		$ -		$7,000.00
549	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 9,992.00	$ -	$ -		$ -		$9,992.00
550	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,400.00	$ -	$ -		$ -		$5,400.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
551	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ -	$ -	$ 3,322.50	$ 3,322.50	95%	$177.50
552	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 3,500.00	$ -	$ -		$ -		$3,500.00
553	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 5,000.00	$ -	$ -		$ -		$5,000.00
554	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 13,800.00	$ -	$ -		$ -		$13,800.00
555	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,384.00	$ -	$ -		$ -		$2,384.00
556	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,140.00	$ -	$ -		$ -		$1,140.00
557	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$2,100.00
558	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
559	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	$ 12,800.00	$ -	$ -		$ -		$12,800.00
560	230000	Overhead & Profit	Complete Mechanical Sys	$ 151,841.25	$ -	$ 2,500.00		$ 2,500.00	2%	$149,341.25
561		**DIVISION 26 - ELECTRICAL**								
562	260000	Moblization	Connelly Electric	$ 210,000.00	$ 25,000.00	$ 5,000.00		$ 30,000.00	14%	$180,000.00
563	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
564	260000	Closeout	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
565	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ 15,000.00	$ -		$ 15,000.00	15%	$85,000.00
566	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ -	$ -		$ -		$60,000.00
567	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
568	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	$ 48,000.00	$ -	$ -		$ -		$48,000.00
569	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ -	$ -		$ -		$32,000.00
570	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	$ 22,000.00	$ -	$ -		$ -		$22,000.00
571	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
572	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
573	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 68,000.00	$ -	$ -		$ -		$68,000.00
574	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
575	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
576	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
577	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 66,000.00	$ -	$ -		$ -		$66,000.00
578	260000	Site - Pole Bases	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
579	260526	Site - Grounding	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
580	260523	Site - Cabling	Connelly Electric	$ 300,000.00	$ -	$ -		$ -		$300,000.00
581	260000	Site - Poles & Luminaries -Materials	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00

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

Application Number: **3**

Application Period: **03.01.2023-03.31.2023**

Application Date: **03.31.2023**

		A		B	C	D	E	F		G
					Work Completed					
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)**
582	260000	Voice/Data	Connelly Electric	$ 250,000.00	$ -	$ -		$ -		$250,000.00
583	260000	CCTV	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
584	260000	Access Control	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
585	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
586	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
587	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
588	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
589	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
590	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
591	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
592	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
593	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
594	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
595	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
596	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
597	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
598	280000	Access Control - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
599	260000	Branch Raceways - 15-Influent PS	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
600	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
601	260000	Branch Wiring - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
602	260000	Feeder Cables - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
603	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
604	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
605	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
606	260000	Connect Instruments - 15 Influent PS	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
607	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
608	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
609	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
610	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
611	260000	Power Devices - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
612	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
613	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
614	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
615	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
616	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
617	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
618	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
619	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
620	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	$ 100,000.00	$ -	$ -		$ -		$100,000.00
621	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
622	26000	Power Devices - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
623	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
624	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
625	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
626	280000	Access Control - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
627	271000	Voice/Data - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
628	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
629	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
630	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
631	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
632	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
633	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
634	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
635	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
636	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
637	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
638	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
639	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
640	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
641	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
642	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
643	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
644	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
645	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
646	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
647	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
648	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
649	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	$ 100,000.00	$ -	$ -		$ -		$100,000.00
650	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
651	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
652	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
653	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
654	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
655	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
656	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 35,000.00	$ -	$ -		$ -		$35,000.00
657	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
658	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	$ 8,000.00	$ -	$ -		$ -		$8,000.00
659	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	$ 7,000.00	$ -	$ -		$ -		$7,000.00
660	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
661	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
662	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ -	$ -		$ -		$40,000.00
663	260000	Branch Raceways - 47 UV Structure	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
664	260000	Branch Wiring - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
665	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
666	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
667	260000	Power Devicces - 47 UV Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
668	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
669	260000	Connect Instruments - 47 UV Structure	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
670	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	$ 150,000.00	$ -	$ -		$ -		$150,000.00
671	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
672	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	$ 60,000.00	$ -	$ -		$ -		$60,000.00
673	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
674	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** Application Number: **3**

Application Period: **03.01.2023-03.31.2023** Application Date: **03.31.2023**

		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)
675	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
676	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
677	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
678	260000	Power Devices - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
679	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
680	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	$ 12,000.00	$ -	$ -		$ -		$12,000.00
681	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
682	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
683	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
684	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
685	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
686	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
687	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
688	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
689	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
690	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
691	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
692	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
693	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
694	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
695	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
696	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
697	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
698	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 150,000.00	$ -	$ -		$ -		$150,000.00
699	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
700	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	$ 50,000.00	$ -	$ -		$ -		$50,000.00
701	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
702	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
703	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
704	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
705	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
706	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
707	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
708	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
709	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	$ 25,000.00	$ -	$ -		$ -		$25,000.00
710	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
711	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	$ 20,000.00	$ -	$ -		$ -		$20,000.00
712	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
713	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
714	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
715	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
716	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
717	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	$ 23,000.00	$ -	$ -		$ -		$23,000.00
718	260901	Engineering Design & Submittals	Wunderlich-Malec	$ 231,900.00	$ 6,000.00	$ -		$ 6,000.00	3%	$225,900.00
719		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 104,934.00	$ -	$ -		$ -		$104,934.00
720		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 68,934.00	$ -	$ -		$ -		$68,934.00
721		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 64,634.00	$ -	$ -		$ -		$64,634.00
722		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 61,934.00	$ -	$ -		$ -		$61,934.00
723		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 92,234.00	$ -	$ -		$ -		$92,234.00
724		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 56,934.00	$ -	$ -		$ -		$56,934.00
725		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	$ 113,184.00	$ -	$ -		$ -		$113,184.00
726		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	$ 61,934.00	$ -	$ -		$ -		$61,934.00
727		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	$ 54,434.00	$ -	$ -		$ -		$54,434.00
728		Exterior Lighting Controls	Wunderlich-Malec	$ 16,550.00	$ -	$ -		$ -		$16,550.00
729		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 6,050.00	$ -	$ -		$ -		$6,050.00
730		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,150.00	$ -	$ -		$ -		$5,150.00
731		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,550.00	$ -	$ -		$ -		$5,550.00
732		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,300.00	$ -	$ -		$ -		$5,300.00
733		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,450.00	$ -	$ -		$ -		$5,450.00
734		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	$ 5,150.00	$ -	$ -		$ -		$5,150.00
735		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ -	$ -		$ -		$5,150.00
736		MLRP VFD Panel - D50 Blower 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: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
737		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ -	$ -		$ -		$5,150.00
738		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ -	$ -		$ -		$6,050.00
739		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ -	$ -		$ -		$6,050.00
740		Combination Starters EF-E70-60	Wunderlich-Malec	$ 5,050.00	$ -	$ -		$ -		$5,050.00
741		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ -	$ -		$ -		$9,350.00
742		PP-E70 Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ -	$ -		$ -		$9,350.00
743		Dewatering & Operations Building Rack	Wunderlich-Malec	$ 12,500.00	$ -	$ -		$ -		$12,500.00
744		Control Stations	Wunderlich-Malec	$ 6,500.00	$ -	$ -		$ -		$6,500.00
745		Flow Transmitter - Radar, Flume	Wunderlich-Malec	$ 4,350.00	$ -	$ -		$ -		$4,350.00
746		Flow Transmitter - Magnetic	Wunderlich-Malec	$ 30,300.00	$ -	$ -		$ -		$30,300.00
747		Flow Switch	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
748		Level Transmitter - Radar	Wunderlich-Malec	$ 22,000.00	$ -	$ -		$ -		$22,000.00
749		Level Switch - Float	Wunderlich-Malec	$ 2,350.00	$ -	$ -		$ -		$2,350.00
750		Pressure Transmitter	Wunderlich-Malec	$ 14,600.00	$ -	$ -		$ -		$14,600.00
751		Pressure Switch	Wunderlich-Malec	$ 950.00	$ -	$ -		$ -		$950.00
752		Combination Gas Monitor	Wunderlich-Malec	$ 19,500.00	$ -	$ -		$ -		$19,500.00
753		Ventilation Monitoring System	Wunderlich-Malec	$ 9,700.00	$ -	$ -		$ -		$9,700.00
754		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	$ 3,300.00	$ -	$ -		$ -		$3,300.00
755		Analytical Transmitter - ORP	Wunderlich-Malec	$ 29,400.00	$ -	$ -		$ -		$29,400.00
756		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	$ 12,000.00	$ -	$ -		$ -		$12,000.00
757		Hardware Startup	Wunderlich-Malec	$ 67,500.00	$ -	$ -		$ -		$67,500.00
758		Training Hardware	Wunderlich-Malec	$ 5,000.00	$ -	$ -		$ -		$5,000.00
759		O&M - As Installed Drawings	Wunderlich-Malec	$ 2,494.00	$ -	$ -		$ -		$2,494.00
760		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	$ 69,000.00	$ -	$ -		$ -		$69,000.00
761		Training Program Submittal	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
762		Programming	Wunderlich-Malec	$ 147,000.00	$ -	$ -		$ -		$147,000.00
763		SCADA Checkout Jobsite	Wunderlich-Malec	$ 10,500.00	$ -	$ -		$ -		$10,500.00
764		Software Startup	Wunderlich-Malec	$ 16,500.00	$ -	$ -		$ -		$16,500.00
765		Training (SCADA)	Wunderlich-Malec	$ 5,000.00	$ -	$ -		$ -		$5,000.00
766		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ -	$ -		$ -		$139,800.00
767		**DIVISION 31 - EARTHWORK**								

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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)
768	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	$ 8,500.00	$ -	$ 8,500.00		$ 8,500.00	100%	
769	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	$ 115,500.00	$ -	$ -		$ -		$115,500.00
770	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ -	$ -		$ -		$198,000.00
771	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ -	$ -		$ -		$88,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	$ 313,500.00	$ -	$ -		$ -		$313,500.00
775	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	$ 176,000.00	$ -	$ -		$ -		$176,000.00
776	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	$ 49,500.00	$ -	$ -		$ -		$49,500.00
777	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	$ 55,000.00	$ -	$ -		$ -		$55,000.00
778	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ 15,000.00	$ 71,500.00		$ 86,500.00	53%	$75,750.00
779	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ -	$ -		$ -		$165,000.00
780	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	$ 40,700.00	$ -	$ -		$ -		$40,700.00
781	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	$ 82,500.00	$ -	$ -		$ -		$82,500.00
782	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	$ 198,000.00	$ -	$ -		$ -		$198,000.00
783	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	$ 3,850.00	$ -	$ -		$ -		$3,850.00
784	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	$ 313,500.00	$ -	$ -		$ -		$313,500.00
785	312500	Slope Protection & Erosion Control	Vissering Construction	$ 20,000.00	$ -	$ 15,000.00		$ 15,000.00	75%	$5,000.00
786	313219	Geotextiles	Vissering Construction	$ 15,000.00	$ -	$ -		$ -		$15,000.00
787		**DIVISION 32 - EXTERIOR IMPROVEMENTS**								
788	321123	Hot Mix Asphalt - Site	Troch McNeil	$ 200,000.00	$ -	$ -		$ -		$200,000.00
789	321123	Aggregate Base Course - Sidewalks	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00
790	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	$ 62,500.00	$ -	$ -		$ -		$62,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	$ 59,500.00	$ -	$ -		$ -		$59,500.00
792	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	$ 111,950.00	$ -	$ -		$ -		$111,950.00
793	323223	Segmental Retaining Wall	Vissering Construction	$ 18,000.00	$ -	$ -		$ -		$18,000.00
794	329219	Seeding & Sodding	Vissering Construction	$ 43,500.00	$ -	$ -		$ -		$43,500.00
795		**DIVISION 34 - TRANSPORTATION**								
796	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
797	344323	Weather Observation Equipment - Material	Cole Parmer	$ 1,580.00	$ -	$ -		$ -		$1,580.00
798	344324	Airfield Wind Cones - Material	Hali-Brite	$ 7,250.00	$ 7,250.00	$ -		$ 7,250.00	100%	

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799		**DIVISION 40 - PROCESS INTERCONNECTIONS**								
800	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
801	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	$ 200,600.00	$ -	$ -		$ -		$200,600.00
802	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ -	$ -		$ -		$468,300.00
803	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
804	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ -	$ -		$ -		$351,100.00
805	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
806	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ -	$ -		$ -		$234,100.00
807	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ -	$ -		$ -		$50,200.00
808	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ -	$ -	$ 23,000.00	$ 23,000.00	9%	$244,500.00
809	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ -	$ -		$ -		$33,400.00
810	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
811	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ -	$ -		$ -		$25,300.00
812	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	$ 27,633.00	$ -	$ -		$ -		$27,633.00
813	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	$ 103,121.00	$ -	$ -		$ -		$103,121.00
814	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 9,700.00	$ -	$ -		$ -		$9,700.00
815	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ -	$ -		$ -		$4,800.00
816	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 16,900.00	$ -	$ -		$ -		$16,900.00
817	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 21,700.00	$ -	$ -		$ -		$21,700.00
818	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	$ 16,900.00	$ -	$ -		$ -		$16,900.00
819	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	$ 94,864.00	$ -	$ -		$ -		$94,864.00
820	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	$ 32,072.00	$ -	$ -		$ -		$32,072.00
821	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	$ 114,206.00	$ -	$ -		$ -		$114,206.00
822	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	$ 161,251.00	$ -	$ -		$ -		$161,251.00
823	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	$ 118,853.00	$ -	$ -		$ -		$118,853.00
824	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ -	$ -		$ -		$786.00
825	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 2,357.00	$ -	$ -		$ -		$2,357.00
826	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	$ 2,357.00	$ -	$ -		$ -		$2,357.00
827	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ -	$ -		$ -		$6,541.00
828	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	$ 6,108.00	$ -	$ -		$ -		$6,108.00
829	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	$ 4,291.00	$ -	$ -		$ -		$4,291.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
830	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 3,800.00	$ -	$ -		$ -		$3,800.00
831	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
832	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
833	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 3,700.00	$ -	$ -		$ -		$3,700.00
834	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	$ 12,705.00	$ -	$ -		$ -		$12,705.00
835	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ -	$ -		$ -		$18,170.00
836	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ -	$ -		$ -		$18,563.00
837	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ -	$ -		$ -		$17,060.00
838	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,100.00	$ -	$ -		$ -		$2,100.00
839	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	$ 3,330.00	$ -	$ -		$ -		$3,330.00
840	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	$ 3,200.00	$ -	$ -		$ -		$3,200.00
841	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	$ 275,000.00	$ -	$ -		$ -		$275,000.00
842	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	$ 260,000.00	$ -	$ -		$ -		$260,000.00
843	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	$ 150,000.00	$ -	$ -		$ -		$150,000.00
844	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
845	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ -	$ -		$ -		$80,000.00
846	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ -	$ -		$ -		$136,000.00
847	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ -	$ -		$ -		$123,709.00
848	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ -	$ -		$ -		$285,382.00
849	432413/432510	Cranes - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 24,275.00	$ -	$ -		$ -		$24,275.00
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 67,350.00	$ -	$ -		$ -		$67,350.00
851	460900	Samplers - Material	HACH	$ 35,503.00	$ -	$ -		$ -		$35,503.00
852	460900	Samplers - Labor	Vissering Construction	$ 4,200.00	$ -	$ -		$ -		$4,200.00
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	$ 407,000.00	$ -	$ -		$ -		$407,000.00
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,750.00	$ -	$ -		$ -		$12,750.00
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	$ 219,000.00	$ -	$ -		$ -		$219,000.00
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	$ 80,000.00	$ -	$ -		$ -		$80,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	$ 79,780.00	$ -	$ -		$ -		$79,780.00
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	$ -	$ -		$ -		$78,743.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ -	$ -		$ -		$82,629.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ -	$ -		$ -		$67,266.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ -	$ -		$ -		$76,646.00
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
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	$ -	$ -		$ -		$7,500.00
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS** | Application Number: **3**

Application Period: **03.01.2023-03.31.2023** | Application Date: **03.31.2023**

					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)
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	$ -	$ 53,595.00		$ 53,595.00	7%	$688,905.00
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	$ 412,500.00	$ -	$ -		$ -		$412,500.00
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)
907	CO001/17001	CPR001 - VE Items	GA Rich	$ (402,100.00)	$ -	$ -		$ -		($402,100.00)
908	CO001/17001	CPR001 - VE Items	Pleasant Mt Welding	$ (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)	$ -	$ -		$ -		($18,471.00)
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)	$ -	$ -		$ -		($35,503.00)
		TOTALS		**$ 49,301,959.00**	**$ 1,492,981.96**	**$ 394,090.41**	**$ 28,154.00**	**$ 1,915,226.37**	**4%**	**$ 47,386,732.63**

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

Application Number: **3**

Application Period: **03.01.2023 - 03.31.2023**

Application Date: **03.31.2023**

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						
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	$ -	$ 915.75	$ -	$ 915.75
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	$ -	$ 539.75	$ -	$ 539.75
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	$ -	$ 376.00	$ -	$ 376.00
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	$ -	$ 3,322.50	$ -	$ 3,322.50
344324	Airfield Wind Cones	Hali-Brite	Onsite	$ 7,250.00	$ -		$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	$ -	$ 23,000.00	$ -	$ 23,000.00
	TOTALS			$ 7,250.00	$ 28,154.00		$ 35,404.00

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PACKING LIST NUMBER	1824459	DUE DATE	6/23/23

SHIP FROM	
COMPANY	1 MARLEY ENG PROD
WAREHOUSE	B
SHIPMENT DATE	0/00/00
SHIPMENT NUMBER	2043983

DATE	
3/16/23	
PAGE	
1	

Marley Engineered Products
470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO

COMPLETE MECHANICAL SVCS
2551 DUKANE DRIVE
SUITE A2
~~TAG: DUPAGE~~ CREST HILL
SAINT CHARLES IL 60174
UNITED STATES

Shipment Number
2043983
2043983

CARRIER	PROBILL NUMBER
UNITED PARCEL SERVICE	56
SHIPPING INSTRUCTIONS -->	

GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:
CO1559450 2/17/23 AIR PRODUCTS EQUIPMENT
P.O. information:
ORD200669
Transport terms . . . . . : Pre-Paid

Item number	Rel	Pck Cde	Item description	Packed qty/ U/M Backorder qty U/M
Customer Item: CWH35083F				
WHB35083FC	1		4800W 208V 3P WH NW	2.000 .000 EA

TAG: EWH-E70-03, E70-04

Total Packed qty/ U/M
Total Backorder qty/ U/M

2.000 EA
.000 EA

** End of Packing List **

Shipment Number 2043983
2043983

PACKING LIST

PACKING LIST NUMBER	1815943	DUE DATE	6/23/23

QG

SHIP FROM		
	COMPANY	1 MARLEY ENG PROD
	WAREHOUSE	B
	SHIPMENT DATE	0/00/00
	SHIPMENT NUMBER	2035033

DATE	2/21/23
PAGE	1

Marley Engineered Products
470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO

COMPLETE MECHANICAL SVCS
2551 DUKANE DRIVE
SUITE A2
~~TAG: DUPAGE~~ CREST HILL
SAINT CHARLES IL 60174
UNITED STATES

Shipment Number
2035033

CARRIER	PROBILL NUMBER
UNITED PARCEL SERVICE	8
SHIPPING INSTRUCTIONS -->	

GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:
CO1559450 2/17/23 AIR PRODUCTS EQUIPMENT
P.O. information:
ORD200669
Transport terms . . . . . : Pre-Paid

Item number	Rel	Pck Cde	Item description	Packed qty/ U/M Backorder qty U/M
Customer Item: CWH3404F				
WHB3404FC	1		4000/3000W 240/208V 1P WH NW	1.000 .000 EA
TAG: EWH-E70-01				

Total Packed qty/ U/M
Total Backorder qty/ U/M

1.000 EA
.000 EA

** End of Packing List **

Shipment Number 2035033

2035033

PACKING LIST NUMBER	1816504	DUE DATE	6/23/23

SHIP FROM		DATE
COMPANY	1 MARLEY ENG PROD	2/22/23
WAREHOUSE	B	PAGE
SHIPMENT DATE	0/00/00	1
SHIPMENT NUMBER	2035607	

Marley Engineered Products
470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO

COMPLETE MECHANICAL SVCS
2551 DUKANE DRIVE
SUITE A2
TAG: ~~DUPAGE~~ CRESTHILL
SAINT CHARLES IL 60174
UNITED STATES

Shipment Number
2035607
2035607

CARRIER	PROBILL NUMBER
UNITED PARCEL SERVICE	13
SHIPPING INSTRUCTIONS -->	

GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:
CO1559450 2/17/23 AIR PRODUCTS EQUIPMENT
P.O. information:
ORD200669
Transport terms . . . . . : Pre-Paid

Item number	Rel	Pck Cde	Item description	Packed qty/ U/M Backorder qty U/M
Customer Item: CWH3150F				
WHB3150FC	1		1500W 120V 1P WH NW	4.000 .000 EA

TAG: EWH-A10.01, D50-01,

E70-05, E70-06

Total Packed qty/ U/M
Total Backorder qty/ U/M

4.000 EA
.000 EA

** End of Packing List **

Shipment Number 2035607
2035607

Form #: I-004 Rev. #: D ED : 05/06/05

PACKING LIST NUMBER	1815611	DUE DATE	6/23/23

SHIP FROM		
	COMPANY	1 MARLEY ENG PROD
	WAREHOUSE	B
	SHIPMENT DATE	0/00/00
	SHIPMENT NUMBER	2034700

DATE
2/20/23
PAGE
1

Marley Engineered Products
470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO
COMPLETE MECHANICAL SVCS
2551 DUKANE DRIVE
SUITE A2
~~TAG: DUPAGE~~ Cust Hold
SAINT CHARLES IL 60174
UNITED STATES

Shipment Number
2034700
Air Products

CARRIER	PROBILL NUMBER
UNITED PARCEL SERVICE	29
SHIPPING INSTRUCTIONS -->	

GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:
CO1559450 2/17/23 AIR PRODUCTS EQUIPMENT
P.O. information:
ORD200669
Transport terms . . . . . : Pre-Paid

Item number	Rel	Pck Cde	Item description	Packed qty/ Backorder qty	U/M
Customer Item: B10					
B10	1		MTG BRKT 10 KW	4.000 .000	EA
TAG: EUH-C45-05, D50.03, E70-01, E70-02					
Customer Item: CWH3408F					
WHB3408FC	1		4000W 208V 1P WH NW	4.000 .000	EA

Shipment Number 2034700
2034700

Form #: I-004 Rev. #: D ED : 05/06/05

PACKING LIST NUMBER	1815611	DUE DATE	6/23/23

SHIP FROM	
COMPANY	1 MARLEY ENG PROD
WAREHOUSE	B
SHIPMENT DATE	0/00/00
SHIPMENT NUMBER	2034700

DATE
2/20/23
PAGE
2

Marley Engineered Products
470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO
COMPLETE MECHANICAL SVCS 2551 DUKANE DRIVE SUITE A2 TAG: DUPAGE SAINT CHARLES IL 60174 UNITED STATES

Shipment Number
2034700
2034700

CARRIER	PROBILL NUMBER
UNITED PARCEL SERVICE	29
SHIPPING INSTRUCTIONS -->	

GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

TAG: EWH-A10-02, B20-01,

E70-02, E70-07

Total Packed qty/ U/M	8.000 EA
Total Backorder qty/ U/M	.000 EA

** End of Packing List **

Shipment Number 2034700
2034700

Form #: I-004 Rev. #: D ED : 05/06/05

EVIDENCE OF PROPERTY INSURANCE

DATE (M 3/29

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): 630-355-2077
AssuredPartners of Illinois, LLC 4350 Weaver Pkwy Warrenville, IL 60555-3925	
FAX (A/C, No): 630-355-7996	E-MAIL ADDRESS: certs.apil@assuredpartners.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #: COMPMEC-01	

COMPANY
West Bend Mutual
1900 South 18th Avenue
West Bend, WI 53095

INSURED
Complete Mechanical Services
2551 Dukane Drive, Ste A2
St Charles IL 60174

LOAN NUMBER	POLICY NUMBER
	A952998
EFFECTIVE DATE: 06/28/2022	EXPIRATION DATE: 06/28/2023

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
2551 Dukane Dr. Ste A2, Saint Charles, IL 60174

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
Installation Floater	100,000	500

REMARKS (Including Special Conditions)

(EVID)
RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.

Value of Stored Materials: $5,154.00

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

Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE

© 1993-2015 ACORD CORPORATION. All rights re
The ACORD name and logo are registered marks of ACORD

Sales Invoice#

PS-INV107832

Bill to:
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: March 17, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via:VENDOR TO CUSTOMER
Tracking No.:

Due Date: April 16, 2023
Salesperson: Jason Huff
Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(2) CWH35083F WALL HEATERS	03/16/23	1	1,061.00	1,061.00
		Subtotal			1,061.00
		Total Tax			106.10
				Total $	**1,167.10**

ENTERED 3/27/23

Job Name: CREST HILL WTP

https://airproductsequip.com/ sales@airproductsequip.com 847 437 5952

Sales Invoice#
PS-INV106869

AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: February 28, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: VENDOR TO CUSTOMER
Tracking No.:

Due Date: March 30, 2023
Salesperson: Jason Huff
Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(4) B10 MOUNTING BRACKETS	02/22/23	1	441.00	441.00
DIRECTSHIP	(4) CWH3408F WALL HEATERS	02/22/23	1	1,718.00	1,718.00

Subtotal	2,159.00
Total Tax	215.90
Total $	**2,374.90**

ENTERED 3/7/23

Job Name: CREST HILL WTP

https://airproductsequip.com/ sales@airproductsequip.com 847 437 5952

Sales Invoice#
PS-INV107026

AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: February 28, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: VENDOR TO CUSTOMER
Tracking No.:

Due Date: March 30, 2023
Salesperson: Jason Huff
Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(4) CWH3150F WALL HEATERS	02/28/23	1	1,504.00	1,504.00
		02/28/23	0		
		02/28/23	0		
		02/28/23	0		
		02/28/23	0		

Subtotal	1,504.00
Total Tax	150.40
Total $	**1,654.40**

ENTERED 3/7/23

Job Name: CREST HILL WTP

https://airproductsequip.com/ sales@airproductsequip.com 847 437 5952

Sales Invoice#
PS-INV106761

AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: February 24, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: VENDOR TO CUSTOMER
Tracking No.:

Due Date: March 26, 2023
Salesperson: Jason Huff
Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(1) CWH3404F WALL HEATERS	02/21/23	1	430.00	430.00

ENTERED 2/27/23

Subtotal	430.00
Total Tax	43.00
Total $	**473.00**

Job Name: CREST HILL WTP

https://airproductsequip.com/ sales@airproductsequip.com 847 437 5952


Crest Hill
10 OF 10
FRAGILE
FORCED ELECTRIC HEATER
Crest Hi
Crest
FRAGILE
FAN FORCED ELECTRI

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: **$380,019.97**

THREE HUNDRED EIGHTY THOUSAND, NINETEEN DOLLARS & 97/100

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 11th day of April 2023

Julie M. Eurich

Julie M. Eurich, Notary Public

"OFFICIAL SEAL"
JULIE M EURICH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/24/2023

PARTIAL WAIVER OF LIEN

Invoice: 1
01.31.2023
VCC DRAW #1

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 **$9,000.00 (NINE 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 5th day of April, 2023

BY: Kevin T. Connelly President
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 5th day of April, 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: 21271
01.06.2023
VCC DRAW #1

State of MN
County of HENNEPIN

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 **$5,400.00 (FIVE THOUSAND, FOUR HUNDRED 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 20th day of March, 2023

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 20th day of March, 2023

BY: _____
(Notary Public)

KENNETH A KAWIECKI
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/25

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	0.00	0.00	0.00%	0.00	0.00	0.00%	
CEMENT FINISHER	4.00	0.00	0.00%	0.00	0.00	0.00%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	55.50	19.50	35.14%	71.50	19.50	27.27%	
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	0.00	0.00	0.00%	3.00	0.00	0.00%	
LABORER	520.50	0.00	0.00%	414.50	0.00	0.00%	
MILLWRIGHT	0.00	0.00	0.00%	0.00	0.00	0.00%	
OPERATOR	172.00	0.00	0.00%	9.50	0.00	0.00%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PLUMBER	0.00	0.00	0.00%	0.00	0.00	0.00%	
ROOFING	0.00	0.00	0.00%	0.00	0.00	0.00%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
RESULTS	**752.00**	**19.50**	**2.59%**	**498.50**	**19.50**	**0.00%**	

City Council Agenda Memo

Crest Hill, IL

Meeting Date: 4/17/2023

Submitter: Mark Siefert, Director of Public Works

Department: Public Works

Agenda Item: Purchase of Vehicles

Summary:

At the last work session staff spoke with the council about getting prices for three new vehicles, one to replace the one we have not received and two to get more trucks into the fleet for staff.

Staff solicited prices from the three local Ford Dealerships and received the following prices.

	Rod Baker Ford	Ron Tirapelli Ford	Currie Ford
Price for 1 Explorer	$ 54,062.26	$ 53476.26	Not Available
Price for 2 Explorers	$ 54,062.26	$ 53476.26	Not Available
Escape	Not Available	$ 32,935.00	$ 31,298.00
		$ 106,952.52	$ 31,298.00

Recommended Council Action:

Approve the purchase of three vehicles, with two coming from Ron Tirapelli Ford and one from Currie Ford, for a total purchase price of $106,952.52 from Ron Tirapelli Ford and $31,298.00 from Currie Ford.

Financial Impact:

Funding Source: Water/Sewer

Budgeted Amount:

FY22 $55,874.42

FY23 n/a

Cost: $137,160

Attachments:

Pictures of Vehicles



LIVE WALKAROUND

2022 **Ford Explorer** Limited

VIN: 1FMSK8FH5NGC14765 Stock: 227050

Features

360 Cameras
Remote Start
4WD/AWD
Keyless Ignition System
Wireless Phone Charging
Navigation System

Disclaimer

More Details

Dealer Comments

2022 Ford Explorer Limited 4WD 2.3L EcoBoost I-4 10-Speed Automatic Black Metallic ***CONFIRM AVAILABILITY*** (CALL DIRECTLY TO: 815-725-...

More...



LIVE WALKAROUND

2022 **Ford Explorer** Limited

Features

360 Cameras
Remote Start
4WD/AWD
Keyless Ignition System
Wireless Phone Charging
Navigation System

Disclaimer

More Details

Dealer Comments

2022 Ford Explorer Limited 4WD 2.3L EcoBoost I-4 10-Speed Automatic Gray Metallic ***CONFIRM AVAILABILITY*** (CALL DIRECTLY TO: 815-725-...

More...

$53,970

Less

MSRP: $53,970

*Dealer sets actual price.

REQUEST MORE INFORMATION

Estimate Financing
No impact to your credit score
Capital One

CLICK HERE TO GET STARTED
TIRAPELLI



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	4/17/2023
Submitter:	Mark Siefert, Director of Public Works
Department:	Public Works
Agenda Item:	IGA with Romeoville for Illuminated Street Sign at Pinnacle Dr and Renwick Rd.

Summary:

Last year, the Village of Romeoville constructed an entrance from Pinnacle Dr to Renwick Rd. There is currently a three-way traffic signal there. The Southern leg of the traffic signal has an illuminated street sign saying Renwick Rd., Village of Romeoville, which is located in the City of Crest Hill.

Staff is proposing this IGA with Romeoville where we would buy one new piece of glass that says, Renwick Rd., City of Crest Hill.

Romeoville would maintain all parts of the light except for the glass that states City of Crest Hill.

Recommended Council Action:

Approve the IGA with the Village of Romeoville at the next City Council meeting.

Financial Impact:

Funding Source: n/a

Budgeted Amount:

Cost:

Attachments:

IGA with Romeoville

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, AND THE VILLAGE OF ROMEOVILLE, WILL COUNTY ILLINOIS

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, pursuant to Article VII, Section 10 of the Illinois State Constitution (ILL. CONST., Art. VII, § 10) and Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), the Corporate Authorities of the City are authorized to enter into contracts with other Illinois units of local government in order to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the City has negotiated an intergovernmental agreement with the Village of Romeoville, Illinois, another Illinois unit of local government, concerning the installation and maintenance of an illuminated street name sign at the intersection of Pinnacle Drive and Renwick Road (the "IGA"), a copy of which is attached hereto as Exhibit A and fully incorporated herein; and

WHEREAS, the City Council has reviewed the IGA and determined that the conditions, terms, and provisions of the IGA 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 enter into the IGA with the Village of Romeoville.

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 thereto and made a part hereof.

SECTION 2: IGA APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the IGA (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 authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the IGA, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the IGA with the Village of Romeoville.

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 _____ DAY OF _____, 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 _____ DAY OF _____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

EXHIBIT A

INTERGOVERNMENAL AGREEMENT

This Intergovernmental Agreement (the "Agreement") is made and entered into by and between the City of Crest Hill, an Illinois municipal corporation located in Will County, Illinois (the "City"), and the Village of Romeoville, an Illinois municipal corporation located in Will County, Illinois (the "Village"), as of the Effective Date (defined below). The Village and the City may be referred individually as a "Party" or collectively as the "Parties" where appropriate.

RECITALS

WHEREAS, Pinnacle Drive is a public highway located in, and under the jurisdiction of, the Village, lying north of Renwick Road; and

WHEREAS, Pinnacle Drive intersects with Renwick Road, which is a public highway located in the City and under the jurisdiction of Will County (the "Intersection"); and

WHEREAS, the Village has installed certain traffic signals and related traffic control devices at the Intersection, including without limitation lighted street name signs for both Pinnacle Drive and Renwick Road; and

WHEREAS, the City desires that the lighted street name signs for Renwick Road indicate the fact that said road lies within the corporate boundaries of the City; and

WHEREAS, the Village is willing to allow the installation of said street name signs, provided that the City agrees to pay for, provide, install, and maintain any and all glass sign faces and lightbulbs necessary for such signs' operation; and

WHEREAS, the City is willing to pay for, provide, install, and maintain any and all glass sign faces and lightbulbs necessary for such signs' operation, provided that the Village will continue to provide electrical power to said signs, as well as to maintain all other traffic signals and related traffic control devices presently under the control and jurisdiction of the Village and/or otherwise presently maintained by the Village; and

WHEREAS, the Parties are authorized to enter into this agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3).

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, as well as for other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the City and the Village agree as follows:

AGREEMENT

1. **Recitals Incorporated.** the Parties hereby find and declare that all of the recitals set forth in the preamble to this Agreement, above, are true, accurate, and complete. Furthermore, the Parties hereby declare that the statements, representations, covenants, and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section. In addition, all exhibits referred to in the preamble to this Agreement, or elsewhere in this Agreement, and attached hereto or incorporated herein by textual reference are hereby made a part of this Agreement as though they were fully set forth in this Section.

2. **Renwick Road Lighted Street Name Signs.**

2.1. The City agrees that it will provide, install, and maintain any and all glass sign faces and lightbulbs necessary to operate the lighted street name signs for Renwick Road at the intersection, all at the City's sole cost and expense.

2.2. The Village agrees that it will continuously provide all electrical power necessary for the operation of the lighted street name signs for Renwick Road at the Intersection at the Village's sole cost and expense.

2.3. The Village further agrees that it will continue maintain any and all other traffic signals and related traffic control devices located at the Intersection and presently (i) under the control and jurisdiction of the Village and/or (ii) otherwise presently maintained by the Village.

3. **General Provisions.**

3.1. Effective Date. The "Effective Date" of this Agreement shall be the first date on which it is fully executed by all Parties.

3.2. Term of Agreement. The term of this Agreement begins on the Effective Date and shall continue until December 31, 2032 (the "Termination Date"). Upon the Termination Date, as well as each subsequent Termination Date, this Agreement shall be automatically extended for an additional term of ten (10) years unless either Party notifies the other Party of its intention to terminate this Agreement in writing not more and ninety (90) days and not less than thirty (30) days prior to the Termination Date.

3.3. Successors and Assigns. The covenants, terms, conditions, representations, warranties, agreement, and undertakings set forth in this Agreement are intended to and shall be binding upon and inure to the benefit of the Parties, as well as any of their successors, assigns, and heirs.

3.4. Notice. Any notice required or contemplated by this Agreement shall be in writing and shall be either (i) personally delivered or (ii) mailed by (a) U.S. certified mail, return receipt requested and postage pre-paid, or (b) nationally recognized private carrier (such as FedEx or UPS) to the Parties at the following addresses:

If to the City:	The City of Crest Hill 1610 Plainfield Road Crest Hill, Illinois 60403 Attn: Mayor
With a copy to:	Michael R. Stiff **Spesia & Taylor** 1415 Black Road Joliet, Illinois 60435
If to the Village:	Village of Romeoville 1050 West Romeo Road Romeoville, Illinois 60446 Attn: Mayor

With a copy to: Richard E. Vogel
Tracy Johnson & Wilson
2801 Black Road, 2d Floor
Joliet, Illinois 60435

Any notice given pursuant to this Section shall be deemed delivered and effective as follows: (i) if personally delivered, then on the date of such delivery; (ii) if mailed by U.S. certified mail, return receipt requested, postage pre-paid, then on the fifth (5^{th}) business day after it was deposited in said mail; or (iii) if mailed by nationally-recognized private carrier (such as FedEx or UPS), then on the third (3^{rd}) business day after it is deposited with said mail carrier.

3.5. Merger and Integration; Amendments. This Agreement contains the entire agreement of the Parties with respect to the transactions contemplated hereby, and all prior agreements, negotiations, and undertakings related thereto are expressly merged herein and superseded hereby. This Agreement may be amended by, and only by, a written instrument which is approved and executed by both of the Parties.

3.6. No Waiver or Relinquishment of Right to Enforce Agreement. The failure of any Party to this Agreement to insist upon strict and prompt performance of the terms, covenants, agreements, and conditions herein contained shall not constitute or be construed as a waiver or relinquishment of any Party's rights to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

3.7. Performance of Agreement. Time is of the essence for this Agreement and each and every provision hereof.

3.8. Choice of Law; Choice of Forum. This Agreement is made under and by virtue of the laws of the state of Illinois and shall be construed, interpreted, and applied pursuant thereto without the application of any conflicts of laws principles. Further, the Parties, to the fullest extent permitted by law, hereby knowingly, intentionally, and voluntarily submit to the exclusive personal and subject-matter jurisdiction of the Circuit Court for the Twelfth Judicial Circuit, Will County, Illinois, over any suit, action, or proceeding in any way related to or arising from this Agreement. Therefore, the Parties hereby knowingly, intentionally, and voluntarily waive and forfeit any and all rights that they have, or which they may later accrue, to file any motion challenging jurisdiction or venue in said circuit court, including but not limited to any motion styled as a motion forum *non conveniens*, as well as their right to remove any such action to any federal court. In the event of any litigation related to this Agreement, the Parties shall each be responsible for its own attorneys' fees and costs of suit.

3.9. Severability. Each provision of this Agreement shall be considered severable. If for any reason any provision is determined to be illegal or unenforceable by any court or other adjudicative body of competent jurisdiction, such illegality or unenforceability shall not affect the legality or enforceability of the remaining provisions of this Agreement; rather, such illegal or unenforceable provision shall be deemed severable herefrom. No Party to this Agreement shall challenge the legality and enforceability of, or assert the illegality or unenforceability of, any provision of this Agreement.

3.10. Captions and Paragraphs Headings. The captions and paragraph headings used in this Agreement are for convenience only and are not a part of this Agreement and shall not be used in construing it.

3.11. No Interpretation Against the Drafter. This Agreement is the product of mutual arms-length negotiation and drafting, and each Party has been represented by legal counsel in the negotiation and drafting of this Agreement. Accordingly, the rule of construction which provides that ambiguities in a document shall be construed against the drafter of that document shall have no application to the interpretation and enforcement of this Agreement.

3.12. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all together shall constitute a single document.

[*Intentionally Blank*]

WHEREFORE, the Parties have executed this Agreement as of the dates set forth below their respective signatures.

City of Crest Hill

_____

By: Raymond R. Soliman

Its: Mayor

Date: _____

Village of Romeoville

_____

By: John D. Noak

Its: Mayor

Date: _____

State of Illinois)
) §§
County of Will)

ACKNOWLEDGEMENT

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, CERTIFY THAT Raymond R. Soliman, Mayor of the City of Crest Hill, Will County, Illinois, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, and as the free and voluntary act of said City of Crest Hill, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2023.

_____ (seal)

Notary Public

State of Illinois)
) §§
County of Will)

ACKNOWLEDGEMENT

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, CERTIFY THAT John D. Noak, Mayor of the Village of Romeoville, Will County, Illinois, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, and as the free and voluntary act of said Village of Romeoville for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2023.

_____ (seal)

Notary Public

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	2023/2024 MFT Program Approval

Summary: For the 2023/2024 MFT fund year which begins on May 1, 2023 and ends on April 30, 2024 the following work or material purchases has been included in this year program:

Salt Purchase	De-Icing Solution
Retro-Reflectively Sign Program	Pavement Marking
Roadway Crack Control	Traffic Sign Repairs and Upgrades
Sidewalk and Curb Removal and Replacement	City Wide Pavement Patching

The total estimated cost to perform the work above is estimated at $922, 759.00.

Recommended Council Action: Approve the mayor to execute the MFT forms for Resolution for Maintenance Under the Illinois Highway Code, Estimate of Maintenance Costs and Maintenance Engineering to be Performed by a Consulting Engineer for 2023/2024 MFT Program as included in the 2023/2024 City Budget.

Financial Impact:

Funding Source: MFT

Budgeted Amount 922,759.00

Cost: TBD

Attachments:

BLR 14220-Resolution.pdf

BLR 14222-24-00000-00-GM.pdf

Crest Hill MFT BLR 05520_Signed.pdf

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
1	Will		Original	24-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Crest Hill (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of

Nine Hundred Twenty-Two Thousand Seven Hundred and Fifty Nine Dollars ($922,759.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/23 (Beginning Date) to 04/30/24 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Crest Hill (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Christine Vershay-Hall (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Crest Hill (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Crest Hill (Name of Local Public Agency) at a meeting held on 04/17/23 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th (Day) day of April 2023 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

District: 1

Estimate of Cost for: Municipality

Local Public Agency: Crest Hill

County: Will

Section Number: 24-00000-00-GM

Maintenance Period: Beginning 05/01/23 Ending 04/30/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Snow/Ice Maintenance	I	No	Salt Purchase	Ton	850	$80.00	$68,000.00	$68,000.00
			De-Icing Solution	Gallon	15,000	$2.00	$30,000.00	$30,000.00
2. Retro-Reflectivity Sign Program	IIA	No			1	$15,000.00	$15,000.00	$15,000.00
3.Pavement Marking	IIA	No			1	$25,000.00	$25,000.00	$30,000.00
4.Roadway Crack Control (include Lynwood east of Eldorado Dr.)	IIB	Yes			1	$35,000.00	$35,000.00	$30,000.00
. Division & Churnovic , Gaylord & Theodore, Randich at Weber Rd Traffic Signal Repairs & Upgrades	III	Yes			1	$177,500.00	$177,500.00	$177,500.00
. Sidewalk & Concrete Program 24-00000-01-GM	IV	Yes			1	$150,000.00	$150,000.00	$150,000.00
7. City Wide Roadway Patching	IV	Yes			1	$245,759.00	$245,759.00	$245,759.00
							Total Operation Cost	$746,259.00

Estimate of Maintenance Costs

Submittal Type: Original

Item 8.

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
Crest Hill	Will	24-00000-00-GM	05/01/23	04/30/24

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	$746,259.00			$746,259.00
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	$746,259.00			$746,259.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	$110,000.00			$110,000.00
Engineering Inspection	$45,000.00			$45,000.00
Material Testing	$15,000.00			$15,000.00
Advertising				
Bridge Inspection Engineering	$6,500.00			$6,500.00
Maintenance Engineering Total	$176,500.00			$176,500.00
Total Estimated Maintenance	$922,759.00			$922,759.00

Remarks

Division at Churnivic Update Battery Back up
Gaylord and Theodore Upgrade signals for eastbound left turn light

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/ superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.
Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

Illinois Department of Transportation

Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
Crest Hill	Will	24-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:
Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:
Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= $20,000 Base Fee

☒ > $20,000 Base Fee = $1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%	1%	No
IIB	3%	3%	3%	3%	Yes
III	4%	4%	4%	4%	Yes
IV	5%	5%	6%	6%	Yes

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:
Local Public Agency Signature & Date

Title: Mayor

BY:
Consulting Engineer Signature & Date: 3/13/2023

Title: President

P.E. Seal & Date: MICHAEL E. KERR 062-046642 REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

Approved:
Regional Engineer, IDOT Signature & Date

Completed 03/09/23

BLR 05520 (Rev. 07/13/22)

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Parvin-Clauss. in the amount of $59,965.00 for the City Center Driveway Signs and Wayfinding Sign.

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs to fabricate and install signs at the driveway entrances to the new city center.

The city solicited quotes through the newspaper looking for qualified contractors. A total of seven (7) local prequalified contractors picked up bids and two (2) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Friday, March 24, 2023. Bids were opened and read aloud on Friday, March 24, 2023, at 10:15 AM in the Council Chambers. The following is a list of the bids received:

Results

1. Parvin-Clauss Sign Company $59,965.00
2. Chicago Sign Group, LLC. $65,000.00

I have reviewed the quotes and found them to be correct and in order, and I feel that the quotes do reflect the market as it exists today. Therefore, we recommend the City of Crest Hill award the project to Parvin-Clauss Sign Company for $59,965.00

Recommended Council Action: Award the contract to Parvin-Clauss Sign Company for the City Center Driveway Signs and Wayfinding Signs Project in the amount of $59,650.00.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: 50,000.

Cost: $59,965

Attachments:

City Center Bid Tab

CITY OF CREST HILL
BID TAB

Location 20690 City Center Blvd

Description City Center Signage Fabrication and Install

					Engineer's Estimate		Contractors: Parvin-Clauss Carol Stream		Chicago Sign Corp Veron Hills			
Item No.	Items	Unit	Quantity	Unit Price	Total		Unit Price	Total	Unit Price	Total	Unit Price	Total
1	SITE PREPARATION AND REMOVALS	L SUM	1	$1,380.00	$1,380.00		$1,400	$1,400.00	$14,358.00	$14,358.00		$0.00
2	IDENTITY SIGN	EACH	4	$9,500.00	$38,000.00		$10,584	$42,336.00	$9,525.00	$38,100.00		$0.00
3	WAYFINDING SIGN	EACH	1	$2,500.00	$2,500.00		$3,627	$3,627.00	$5,897.00	$5,897.00		$0.00
4	OUTCROPPING STONE	TON	5	$900.00	$4,500.00		$1,558	$7,792.00	$800.00	$4,000.00		$0.00
5	TOPSOIL	CY	15	$90.00	$1,350.00		$120	$1,800.00	$86.00	$1,290.00		$0.00
6	SOIL CONDITIONER	CY	2	$135.00	$270.00		$140	$280.00	$125.00	$250.00		$0.00
7	TURF SEEDING	SY	100	$6.00	$600.00		$7	$700.00	$1.84	$184.00		$0.00
8	MULCH	CY	2	$100.00	$200.00		$175	$350.00	$125.00	$250.00		$0.00
9	CALMAGROSTIS X ACUITIFLORA "KARL FOERSTER"	1 GAL	12	$25.00	$300.00		$35	$420.00	$15.00	$180.00		$0.00
10	ECHINACEA PURPUREA "MAGNUS"	1 GAL	12	$25.00	$300.00		$35	$420.00	$12.90	$155.00		$0.00
11	PEROVSKIA ATRIPLICIFOLIA "LITTLE SPIRE"	1 GAL	12	$25.00	$300.00		$35	$420.00	$15.00	$180.00		$0.00
12	RUDBECKIA SPECIOSA VIETTE'S LITTLE SUZY	1 GAL	12	$25.00	$300.00		$35	$420.00	$13.00	$156.00		$0.00
13					$0.00			$0.00		$0.00		$0.00
14					$0.00			$0.00		$0.00		$0.00
15					$0.00			$0.00		$0.00		$0.00
16					$0.00			$0.00		$0.00		$0.00
17					$0.00			$0.00		$0.00		$0.00
18					$0.00			$0.00		$0.00		$0.00
					$50,000.00		Total =	$59,965.00		$65,000.00		$0.00

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Award the contract to Chicago Sign Group, LLC. in the amount of $190,000 for the City Welcome Signs Fabrication and Installation.

Summary: Bids were advertised and solicited for qualified contractors to provide unit price costs to fabricate and install new city welcome signs though out the city.

The city solicited quotes through the newspaper looking for qualified contractors. A total of seven (7) local prequalified contractors picked up bids and two (2) submitted bids. The bids were received for the improvement at Crest Hill City Hall until 10:00 AM local time on Wednesday, April 5, 2023. Bids were opened and read aloud on Wednesday, April 5, 2023, at 10:00 AM in the Council Chambers. The following is a list of the bids received:

Results

1. Chicago Sign Group LLC. $190,000.00
2. Parvin-Clauss Sign Company $320,818.00

I have reviewed the quotes and found them to be correct and in order, and I feel that the quotes do reflect the market as it exists today. Therefore, we recommend the City of Crest Hill award the project to Chicago Sign Group LLC. for $190,000.00

Recommended Council Action: Award the contract Chicago Sign Group LLC. for the City Welcome Sign Fabrication and Installation project in the amount of $190,000.00.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: 250,000

Cost: $190,000

Attachments:

City Welcome Signs Bid Tab

CITY OF CREST HILL
BID TAB

Location Various

Description City Welcome Signs

					Engineer's Estimate		Contractors: Chicago Sign Group LLC		Parvin-Clauss Sign Co.	
Item No.	Items	Unit	Quantity	Unit Price	Total		Unit Price	Total	Unit Price	Total
1	SITE PREPARATION AND REMOVALS	L SUM	1	$6,000.00	$6,000.00		$5,000	$5,000.00	$1,852.00	$1,852.00
2	PRIMARY SIGN	EACH	3	$38,000.00	$114,000.00		$34,430	$103,290.00	$43,957.00	$131,871.00
3	SECONDARY SIGN	EACH	4	$10,500.00	$42,000.00		$8,307	$33,228.00	$11,090.00	$44,360.00
4	PRIMARY SIGN LIGHTING (ELECTRIC SERVICE BY OWNER)	EACH	3	$15,000.00	$45,000.00		$2,616	$7,848.00	$26,285.00	$78,855.00
5	SECONDARY SIGN LIGHTING (COMPLETE SOLAR SYSTEM)	EACH	4	$3,000.00	$12,000.00		$3,220	$12,880.00	$6,982.50	$27,930.00
6	OUTCROPPING STONE	TON	20	$775.00	$15,500.00		$800	$16,000.00	$885.00	$17,700.00
7	TOPSOIL	CY	50	$100.00	$5,000.00		$100	$5,000.00	$114.00	$5,700.00
8	SOIL CONDITIONER	CY	10	$110.00	$1,100.00		$130	$1,300.00	$123.00	$1,230.00
9	TURF SEEDING	SY	350	$2.00	$700.00		$1	$350.00	$2.50	$875.00
10	MULCH	CY	10	$120.00	$1,200.00		$130	$1,300.00	$113.00	$1,130.00
11	ARONIA MELANOCARPA "MORTON"	24" HT	3	$65.00	$195.00		$75	$225.00	$122.00	$366.00
12	COTONEASTER X "HESSEI"	24" HT	6	$65.00	$390.00		$75	$450.00	$112.00	$672.00
13	RHUS AROMATIC "GRO-LOW"	24" HT	9	$65.00	$585.00		$60	$540.00	$112.00	$1,008.00
14	JUNIPERUS CHINENSIS "KALLAYS COMPACT"	24" HT	3	$65.00	$195.00		$90	$270.00	$184.00	$552.00
15	CALMAGROSTIS X ACUITIFLORA "KARL FOERSTER"	1 GAL	39	$35.00	$1,365.00		$17	$663.00	$55.00	$2,145.00
16	ECHINACEA PURPUREA "MAGNUS"	1 GAL	36	$35.00	$1,260.00		$15	$540.00	$40.00	$1,440.00
17	PEROVSKIA ATRIPLICIFOLIA "LITTLE SPIRE"	1 GAL	36	$35.00	$1,260.00		$16	$576.00	$44.00	$1,584.00
18	RUDBECKIA SPECIOSA VIETTE'S LITTLE SUZY	1 GAL	36	$35.00	$1,260.00		$15	$540.00	$43.00	$1,548.00
					$249,010.00		Total =	$190,000.00		$320,818.00

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution Approving Cost Sharing Agreement between the Hillcrest Shopping Center and the City of Crest Hill for water main relocation

Summary:
At the October 17, 2022 regular City Council meeting, the Council passed Ordinance 1930 approving a Special Use Permit Planned Unit Development and Drive-Thru for Hillcrest Shopping Center, LLC. One of the conditions of approval was that the owner and City enter into a cost sharing agreement. The monetary terms of the Agreement have now worked out and included in the attached Cost Sharing Agreement. However, there has been a request by the Owner to modify one aspect of the approved condition, as highlighted in bold below:

Finalization of a cost-sharing agreement for relocating the water main in accordance with the reviewed plans with the following cost-sharing term:

- City Pays 70% of the relocation cost.
- Joliet Hillcrest Shopping Center, LLC pays 30% of the relocation cost.
- Cost of construction management services shared equally between the city and the Joliet Hillcrest Shopping Center, LLC **(The attached agreement has revised the construction management services at a 70/30 split at the request of the Owner)**
- Joliet Hillcrest Shopping Center, LLC is responsible for paying the City's water tap fees in the amount of $64,437.14.

The Owner made a request to revise the cost sharing on the construction management (engineering) services from an equal 50/50 split to a 70/30 split. City Staff reviewed this request, and it seems reasonable since the majority of the work being completed and inspected is that of the city's water relocation main work.

Recommended Council Action:

To approve the execution of the Cost Sharing Agreement between the City of Crest Hill and Hillcrest Shopping Center, LLC by Resolution in satisfaction of one of the conditions of Ordinance 1930 passed in October, 2022.

Financial Impact:

Funding Source: Water

Budgeted Amount: $300,000.00

Cost: $299,250.00

Attachments:
Hillcrest SC Cost Sharing Agreement-Owner.PDF
ITEM-Attachment-001

COST SHARING AGREEMENT BY AND BETWEEN THE CITY OF CREST HILL AND HILLCREST SHOPPING CENTER, LLC.

This Agreement is made this 17th Day of April 2023, by and between the City of Crest Hill, an Illinois Municipal Corporation "hereinafter referred to as "Crest Hill" or "City"), and Joliet Hillcrest Shopping Center, LLC (hereinafter referred to as "Hillcrest").

WITNESSETH:

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and ordinances 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, Hillcrest has filed and presented to City detailed plans for a Planned Unit Development which included the construction of a new 8,000 square foot structure and a 1,460 square foot addition to an existing structure on its property within the City limits of Crest, which property is located at the northwest corner of Theodore and Larkin Avenue, Crest Hill, Illinois, being part of PIN: 11-04-31-404-012 (the "Property"), as described in Exhibit "A"; and

WHEREAS, said construction project ("the Project") was the subject of a properly filed application to City for a Planned Unit Development, which application was noticed for public hearing, heard by the Crest Hill Plan Commission, and received the Plan Commission's recommendation of approval; and

WHEREAS, the Corporate Authorities of the City of Crest Hill on October 17, 2022 passed Ordinance #1930 which accepted, approved and adopted the Plan Commission recommendation and approved the Planned Unit Development, subject to certain conditions, including the execution of a Cost Sharing Agreement regarding the relocation of City water and sewer utilities located within the property to a location on the perimeter of the Property, as depicted on certain site plan and other engineering drawings and specifications, and pursuant to a City issued permit to be secured through the City's permitting process ("the Relocation Project"); and

WHEREAS, the City and Hillcrest now desire to set forth and memorialize the terms and conditions on which the Relocation Project will be based, including each Party's duties and responsibilities with respect to the terms on which the Relocation Project will be financed, and the sharing of those financial costs, as follows:

NOW, THEREFORE, for and in consideration of the above promises, and the terms and conditions set forth below, the parties hereby mutually agree as follows:

1. Hillcrest shall bear the sole responsibility and cost for the design, engineering, bidding and selection of all contractors and construction engineering companies or individuals for the entirety of the Planned Unit Development Project, including the Relocation Project.
2. All plans, specifications, engineering plans and drawings shall be provided to the City and will be processed through the City's usual and customary permitting process.
3. No work shall commence until a permit for the Relocation Project is issued.
4. The City shall not have any direct responsibility or supervisory responsibility for the Relocation Project other than the Final Inspection of all connections to the City Water and Sewer system.
5. Hillcrest has secured bids and for construction of the Relocation Project, and all contracts for work which will result in cost sharing by the City under the terms of this agreement shall contain terms reflecting that all labor provided under said contract will be paid at the prevailing wage. The City has reviewed said bids and has confirmed the proposal from Crossroads Services, Inc. dated March 29, 2023, and Maneval Construction, Inc. dated January 6, 2023, as the lowest responsible bids. Hillcrest shall execute each contract and provide to the City all contracts between Hillcrest and its contractors within 30 days of execution of this agreement or within 30 days of execution of any such contract.
6. Hillcrest will also secure and execute a contract with a qualified Construction Engineer or Construction Engineering Company.
7. Hillcrest agrees to pay to the City a total of $64,437.14 at the time of permit issuance for tap on fees.
8. Upon Hillcrest's submission of a written request and a copy of the executed contract for Construction Engineering Services, the City shall pay Hillcrest (or the Construction Engineer directly a total of $27,205.00 toward the Construction Engineering Services. Said payment will be made within thirty (30) days of commencement of the Relocation Project.
9. Hillcrest will be responsible for and shall pay its Construction Engineer $11,658.50 toward the total Construction Engineering Services of $38,764.00.
10. Within thirty (30) days of Final Inspection and approval of the Relocation Project, and upon Hillcrest's written submission to the City of the total costs paid to the Contractor(s) for the Relocation Project, and executed lien waivers from all contractors, subcontractors, vendors or material suppliers, the City will pay to Hillcrest (or directly to the appropriate general contractor(s) the total sum of $272,045.00 as its share of the total Water Main Relocation Project Construction costs of $388,635.00.
11. Hillcrest will be responsible for and shall pay to its Contractor(s) the total sum of $116,590.00 as its share of the total Water Main Relocation Project Construction Costs of $388,635.00.

The parties to this Agreement by their signatures acknowledge they have read and understand this Agreement and intend to be bound by the terms herein.

Approved:

Joliet Hillcrest Shopping Center, LLC
By: Joliet Hillcrest, LLC
Sole Member
By: Katz Bros. Development, LLC, Manager

By: _____
Abe Katz, Member

Its: _____
Manager

Date: 4/12/23

Approved:

City of Crest Hill,
an Illinois Municipal Corporation

By: _____
Raymond Soliman
Mayor

Attest:

By: _____
Christine Vershay-Hall
City Clerk

Date: _____

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	October 17, 2022
Submitter:	Maura Rigoni, AICP, Interim Planner
Department:	Community & Economic Development
Agenda Item:	Approve an Ordinance for a Special Use Permit Planned Unit Development and Drive-Thru for Hillcrest Shopping Center, LLC

Summary: Mr. Abe Katz, Managing Partner of Hillcrest Shopping Center, presented the request for a special use permit for a Planned Unit Development and a drive-thru at the City Council Work Session on October 10, 2022. At that meeting, the City Council discussed the construction of the retail building, the drive-thru facility proposed for Smoothie King, and the relocation of the existing water main to the perimeter of the site. The attached ordinance includes the six (6) conditions recommended by the Plan Commission and an additional condition addressing the finalization of the cost-sharing agreement for the water main relocation. To conclude the discussion, the Council affirmatively voted 6-0 to authorize the preparation of the necessary ordinance and place the Ordinance on a future City Council meeting agenda for final action and ordinance approval.

The conditions are as follows:

1. Requisite parking stalls shall be restriped for on-site parking spaces immediately around each new building/project.
2. Trash/recycling receptacles shall either be screened and gated in accordance with the Crest Hill Zoning Ordinance or stored inside the building.
3. Proposed building facades shall comply with Section 8.7-2 Building facades of the Development Standards, which states: a minimum of 20% of the total four (4) side architecture (façade) shall be comprised of masonry.
4. All sign proposals shall comply with applicable sign code regulations of the Crest Hill Zoning Code.
5. Building permit approvals shall be subject to final civil engineering and landscape plan approvals.
6. Compliance with Plans: The development, maintenance, and operation of the Property shall be in substantial compliance with the plans and documents as submitted, except for minor changes approved by the Community & Economic Development Director.

7. Finalization of a cost-sharing agreement for relocating the water main in accordance with the reviewed plans with the following cost-sharing terms:

    - City pays 70% of the relocation construction cost
    - Joliet Hillcrest Shopping Center, LLC pays 30% of the relocation construction cost
    - Cost of construction management services shared equally between the City and Joliet Hillcrest Shopping Center, LLC
    - Joliet Hillcrest Shopping Center, LLC is responsible for paying the City's water tap on fee in the amount of $64,437.14

Recommended Council Action: If the Mayor and City Council are amenable to the Hillcrest Shopping Center special use permit request, I would ask that you approve the special use Ordinance subject to the Findings of Fact, including the seven (7) conditions provided in the Ordinance.

Financial Impact: N/A

Funding Source:

Budgeted Amount:

Attachments: Special Use Ordinance

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Digital Advertising Sign Lease Agreement with BRT

Summary:
At the October 3, 2022 regular City Council, Ordinance 1927 was approved. The Ordinance authorized the execution of a Lease Agreement between the City of Crest Hill and BRT Outdoor, LLC. The approval was subject to legal descriptions and easements being included on Exhibit A for each of the 3 locations where digital message signs are to be installed. A fourth site was omitted from this initial agreement with the understanding that the Lease Agreement could be amended to add sites in the future, and the Agreement as authorized included language which would allow future modification if additional sites were agreed upon.

The agreement attached is ready for signature by the Mayor and now includes legal descriptions and exhibits for the two of locations which are owned by the City and/or within the City's Right-of-Way. Those two locations are as follows:

- NE corner of Theodore and Gaylord
- NW corner of Caton Farm and Kubinski

Work to acquire an easement from Menards for the third location (Weber Rd and City Center Blvd.) is ongoing but because the ROW has not yet been secured, the City Attorney has added language to the Lease which makes it clear that if the Menards easement cannot be secured, neither BRT nor the City would have any further obligations regarding that site. However, the initial discussions with Menards have been positive, but slow moving. In an effort to move forward now with respect to the other two sites, the added language regarding the Menards site has been inserted, reviewed, and approved by BRT. In addition, the City Attorney has added the following to Exhibit A:

> Legal Descriptions and Exhibits Attached for Sites 2 and 3. Once Right-of-Way for Site 1 above is secured, said Legal Description and easement, once reviewed and approved by both parties, will be attached hereto and made part of the original Lease Agreement, and said Easement will be Recorded with the Will County Recorder's Office.

As referenced above, the fourth location in the original agreement as presented to Council (Renwick Road Curve) is still being investigated. Field work has been completed and we have determined that ownership of the parcel is under the control of the Will County Highway Department. The Highway Department is determining whether or not this is excess right- of-way. We have been told that this decision will take some time, but if we are able to secure ownership of the parcel, we can add the digital display site to the Lease Agreement per the Lease Terms.

Recommended Council Action:

To approve the execution of the agreement based on approved Ordinance 1927 and the requirements to include the legal descriptions and easements for 2 locations and the wording added by the City Attorney for the Menards and future locations.

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a

Cost: n/a

Attachments:
BRT and Crest Hill Digital Lease Agreement-Orginal.pdf
Ordinance 1927 Ordinance Approving a Lease Agreement between the city and with BRT Outdoor, LLC.pdf

LEASE AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this 6th day of October 2022, by and between the **CITY OF CREST HILL,** ("City") and **BRT OUTDOOR, LLC,** an Illinois limited liability company authorized to do business in Illinois ("BRT").

RECITALS

WHEREAS, BRT has requested that it be permitted to install a digital video display multiple message sign ("Video Panels) at the locations owned by the City and more specifically identified in Exhibit A (the "City Display Sites"), in accordance with the terms and conditions hereinafter set forth, that would be available to the City at no charge for its use and benefit in lieu of rent payments; and

WHEREAS, the City has determined that the proposed use of the City Display Site in the manner hereinafter set forth will provide a public benefit by allowing the City to better notify its residents and visitors of local public events, facilities, and services and in providing emergency and civil defense notifications.

NOW, THEREFORE, THE CITY AND BRT AGREE AS FOLLOWS:

1. USE OF CITY DISPLAY SITE

Subject to BRT's compliance with this Agreement, the City hereby grants rights of access for ingress, egress, and maintenance of the Digital Displays (hereinafter defined) and the right to install and operate the Digital Displays for the purpose of conducting outdoor advertising, public service messaging and emergency and civil defense notifications, subject to the terms and conditions of this Agreement. The term "Digital Displays" includes the Video Panels and the stone/brick base on which the Video Panels are mounted. The term "City Display Site(s)" refers to the location of the Digital Displays as depicted on Exhibit A, which is attached hereto and incorporated herein.

With respect to the City Display Site located at the southeast corner of Weber Road and City Center Drive, BRT hereby acknowledges that at the time of execution of this Lease Agreement, the City does not have ownership, Right-of-Way, or Easement rights to the Display Site. The City is currently attempting to secure Easement rights to the Display Site and will make all reasonable efforts to secure said Easement rights. If said Easement rights cannot be secured, then neither the City nor BRT shall have any further obligation or responsibility regarding the City Display Site located at the southeast corner of Weber Road and City Center Drive and said site shall no longer be considered part of this Lease Agreement.

If, at a later date, additional Digital Displays on other City Display Sites are contemplated, then this Agreement may be amended, with the written consent of both parties, by a written Addendum adding additional City Display sites and the terms and conditions upon which the additional Digital Displays are to be designed, constructed, maintained and utilized, including but not limited to any additional financial terms and conditions.

This Agreement shall be construed to be a lease of the City Display Site depicted in Exhibit A by BRT as tenant, from the City, as Owner.

2. TERM

BRT's right to install and operate the Digital Displays at the City Display Site shall commence on the date of execution of this Agreement as hereinabove specified (the "Commencement Date") and shall continue for a period of twenty (20) years from the date of completion and full operation of the last of the enumerated Digital Displays (the "Expiration Date") (hereinafter the time from Commencement Date to Expiration Date shall be referred to as the "Initial Term". Within thirty (30) business days from the completion and full operation of the last of the enumerated Digital Displays, BRT shall provide written notification to the City stating the date of completion and full operation of the last of the enumerated Digital Displays.

The Digital Displays that are installed at the City Display Site during the term of this Agreement shall be removed by BRT at its sole cost and expiration or termination of this Agreement.

After the expiration of the Initial Term, this Agreement will automatically renew for successive one (1) year periods beginning on the Expiration Date until either (i) any party provides the other party with written notice of its intent not to renew this Agreement at least ninety (90) days prior to the expiration of the then-current term; or (ii) the parties enter into a new written lease agreement .

3. CITY USE OF DIGITAL DISPLAYS

BRT intends to display multiple messages on the Digital Displays in a fixed rotation of not less than ten (10) seconds duration per image. During the term of this Agreement, the City shall have the right to at least one of every eight (8) of the positions in the display rotation (the "Base Position") for City content on each of the Digital Displays. The City's positions in the rotation shall remain fixed and shall not be reduced during certain periods of the day or week. In addition, the City will have the opportunity to purchase additional space at the prevailing commercial rate, which additional space is referred to as "Additional Position".

BRT shall not charge the City for the use of the Video Panel for the "Base Position".

4. DESIGN AND INSTALLATION OF THE DIGITAL DISPLAYS

The Digital Displays shall consist of a property affixed structure containing up to two (2) full-color liquid crystal display (or successor technology) digital sign faces not to exceed eight (8) feet in height and sixteen (16) feet in length with a stone/brick base not to exceed ten (10) feet in height (the exact size will depend on the specific location requirements), plus extensions and other reasonable appurtenances which are incidental to the operation and maintenance of the Digital Displays, support structures and foundations, underground electrical power lines and other electrical equipment and related appurtenances. BRT, at its sole cost and expense, shall obtain all required permits, licenses, and approvals prior to commencing construction of the Digital Displays.

The City reserves the right to impose requirements in connection with the work undertaken by BRT, including without limitation, requirements that BRT: (i) submit for the City's prior written approval detailed plans and specifications prepared by licensed and competent design professionals; (ii) submit for the City's prior written approval the names and addresses of all contractors, subcontractors and suppliers; (iii) obtain and post permits and additional insurance; (iv) submit contractor, subcontractor and supplier lien waivers; and (v) comply with such other requirements as the City may impose concerning the manner and times in which such work shall

be done and other aspects of the work. City covenants and agrees that it will not unreasonably withhold its approval for any of the requirements described above.

BRT shall have the sole right to make any necessary applications with and obtaining permits from any governmental entities for the construction, use, maintenance, and removal of structures and equipment located on the City Display Site, and the City agrees to cooperate at no cost to City and hereby grants BRT a limited power of appointment solely for this purpose. All such permits shall remain the property of BRT. BRT may elect but shall have no obligation to pursue any zoning matter or continue to maintain any permit. BRT is the sole owner of the Video Panels and other equipment installed by BRT on the City Display Site and has the right to remove such property at any time or within one hundred twenty (120) following the termination or expiration of this Lease. The City shall provide all reasonably necessary access to BRT for such removal. If for any reason not caused by BRT, the structures on the City Display Site are removed, materially damaged, or destroyed, BRT's obligation to provide City's use of the Base Position and any Additional Position shall cease until the structures and equipment are rebuilt, provided BRT is reasonably pursuing replacement or repair thereof. If the above-ground portions of the structures built on the City Display Site are removed for any reason, BRT shall remove the above-ground portions and any part of the structure up to three (3) feet below grade and the property shall be restored to its original condition. Any part of the existing structure more than three (3) feet below grade can remain.

All work undertaken by BRT and its agents or contractors shall be performed: (i) in a workmanlike manner; (ii) only with materials that are high quality and free of material defects; (iii) strictly in accordance with plans and specifications approved by the City in advance in writing; (iv) diligently to completion and so as to cause the least possible interference with City operations; and (v) in compliance with all administrative regulations promulgated by the Illinois Department of Transportation ("IDOT") and other provisions of this Agreement.

5. MAINTENANCE AND REPAIR OF THE VIDEO PANELS

BRT shall, at its sole cost and expense, maintain the Digital Displays in good working condition and any repairs made shall be performed in a workmanlike manner. This maintenance and repair obligation shall include, but shall not be limited to, the prompt repair, replacement, or removal of damaged, inoperable, or malfunctioning Video Panels. BRT shall regularly inspect the City Display Site to determine whether maintenance of the Digital Displays is necessary.

The City shall promptly notify BRT in writing if it becomes aware of the need for maintenance or repair of Video Panels at the City Display Site. BRT shall diligently respond within fourteen (14) business days of the City's written notice to repair and/or maintain and shall inspect the subject location with qualified personnel to determine the nature and scope of the required maintenance activities. In the event BRT fails to perform necessary maintenance within thirty (30) days of the written notice, the City may undertake such maintenance as it may deem reasonably necessary. Any costs incurred by the City in this regard shall be reimbursed by BRT within fourteen (14) days of a Reimbursement Invoice issued by the City.

6. MAINTENANCE OF VIDEO PANELS VISABILITY

The City shall not place or maintain any object on the City Display Site property owned by the City, or an adjacent property owned or controlled by the City which, in BRT's sole and reasonable opinion, would obstruct visibility of the advertising copy on the Video Panels or access to the City Display Site. If City fails to remove the obstruction within fourteen (14) days following written

notice from BRT, BRT may in its sole discretion: (a) remove the obstruction at City's expense; or (b) cancel this Lease and remove all property of BRT located on the City Display Site. BRT may trim any trees or vegetation currently on the City Display Site Property or on an adjacent property owned or controlled by City as often as BRT in its sole and reasonable discretion deems appropriate to prevent obstruction of the Video Panels. Without limiting the foregoing, the City shall not permit any adjacent property owned or controlled by City to be used for off premises advertising.

7. CONDITION OF PREMISES

BRT agrees to accept the City Display Site "as is", without any agreements, representations, understanding or obligations on the part of the City to perform any alterations, repairs, or improvements thereto. Upon completion of the construction and installation of the Digital Displays and stone/brick base, BRT agrees to install and maintain landscaping around the perimeter of the Digital Displays at is sole cost and expense. The landscape plan must be approved by the City prior to installation.

8. LIENS

BRT shall keep any City Property associated with any work by or for BRT free from any mechanics lien or similar liens and encumbrances. BRT shall remove any such claim, lien, or encumbrance by bond or otherwise within fourteen (14) days after written notice to BRT by the City. If BRT fails to do so, the City may pay the amount or take such other action as the City deems necessary to remove such claim, lien, or encumbrance, without being responsible for investigating the validity thereof. Nothing contained in this Agreement shall authorize BRT to do any act which shall impair the City's title to any City Property.

9. USE AND OPERATING REQUIREMENTS

A. Use; Compliance with Laws.

BRT shall use the City Display Site for the purpose specified in this Agreement and for no other purpose whatsoever, subject to and in compliance with all other provisions of this Agreement. BRT shall comply with all applicable laws and ordinances relating to its use of City Property, including without limitation, health, safety, and building codes, zoning ordinances, and all IDOT regulations and permit requirements pertaining to outdoor advertising or construction in or near a State highway.

B. Required Operations.

BRT shall conduct its business at all times in a professional and businesslike manner consistent with reputable business standards and practices and in compliance with applicable law, codes, and ordinances.

C. Prohibited Uses.

The Digital Display shall not be used for the display, promotion or advertisement of obscenity, sexually oriented businesses, specified anatomical areas or specified sexual activities as defined in the City of Crest Hill Zoning Ordinance, or other activities not suitable for underage persons including, but not limited to, lingerie shows, mud or jello wrestling, wet T-shirt contests, bikini or go-go dancing, strip tease dancing, tobacco, birth

control, guns and ammunition (provided that the foregoing prohibition shall not prohibit the advertisement of Illinois Concealed Carry classes), advertisements for cannabis sales and similar forms of products or entertainment. The Digital Display may not be used for the display, promotion or advertisement of acts, images, or statements that unlawfully discriminate based on race, color, national origin, disability, gender, age, or religion. To avoid the inadvertent suggestion of City endorsement or opposition, the Digital Display may not be used for the display, promotion or advertisement or political candidates, political action committees, political parties, or issues of recognized political or social debate such as abortion, gun control, immigration, war, or matters involving sexual orientation.

10. UTILITIES

BRT shall provide all utilities it may require at its sole expense and: (i) make application in its own name for all utilities; (ii) comply with all utility company regulations for such utilities, including requirements for the installation of meters; and (iii) obtain such utilities direct from, and pay for the same when due directly to, the applicable utility company. The term "utilities" for the purposes hereof shall include but not be limited to electricity, cable television, internet and date services, telephone, and other communication and alarm services, and all taxes or other charges thereon. BRT shall install a separate meter and connect all equipment and lines required to supply such utilities to the City Display Site.

11. INSURANCE, SUBROGATION, AND WAIVER OF CLAIMS

A. Required Insurance.

BRT and all of its contractors shall maintain during the term of this Agreement the minimum insurance requirements as set forth in the attached Exhibit B.

Copies of all policies of insurance, certificates of insurance, and endorsements reflecting the coverages required under this Agreement shall be provided to the City prior to any construction by BRT. In the event the foregoing documentation is not provided with twenty (20) business days from the date of City's written request for such evidence of insurance, the City may terminate this agreement.

B. Certificates, Subrogation and Other Matters.

BRT shall provide the City with certificates of insurance evidencing the coverage required hereunder (and, with respect to liability coverages, reflecting that the City has been named as additional insured). BRT shall provide such certificates of insurance prior to the Commencement Date, but no later than the commencement of construction. BRT shall provide renewal certificates to the City at least thirty (3) days prior to expiration of such policies. The parties mutually hereby waive all rights and claims against each other for all losses covered by their respective insurers. The parties agree that their respective insurance policies are not, nor shall be, endorsed so that such waivers of subrogation shall affect their respective rights to recover thereunder.

12. RESTORATION OF CITY DISPLAY SITE

At the expiration or earlier termination of this Agreement, BRT shall, at its expense, remove the Digital Displays and shall restore each City Display Site to its pre-existing condition.

13. ASSSIGNMENT

BRT shall not, without the prior written consent of the City: (i) assign, mortgage, pledge, hypothecate, encumber, permit any lien to attach to or otherwise transfer this Agreement or any interest hereunder, by operation of law or otherwise; or (ii) permit the use of the City Display Site by any parties other than BRT. Any transfer made without complying with this Agreement shall, at the City's option, be null, void and of no effect (which shall not be in limitation of the City's other remedies). Consent to assignment shall not be unreasonably withheld.

Notwithstanding the foregoing, BRT has the right to assign the Agreement or any interest hereunder, without the prior written consent of the City to (i) a company of like kind; or (ii) a bank or other financial institution for purposes of financing equipment and/or labor for the construction and/or maintenance of the Digital Displays.

14. RIGHTS RESERVED BY THE CITY

The City reserves all rights to control or modify the City Display Site as it sees fit, which rights may be exercised without subjecting the City to claims for damages or equitable relief. Subject to the preceding sentence, the City will use its best efforts to prevent the construction or placement of signs, poles, or like structures within five hundred (500) feet of a City Display Site that would obstruct the view of the Digital Displays thereon, but nothing herein shall be deemed to prevent the City from taking any actions deemed necessary by the City to satisfy its legal obligations.

15. CITY'S REMEDIES

A. Default.

The occurrence of any or more of the following events shall constitute a "Default" by BRT and shall give rise to the City's remedies set forth in paragraph B below: (i) failure to provide the Base Position, or Additional Positions when available, in accordance with this Agreement; (ii) failure to observe or perform any term or condition of this Agreement, unless such failure is cured within any period of time following written notice expressly provided in other Sections of this Agreement, or otherwise within a reasonable time, but in no event more than thirty (30) days following written notice; (iii) (a) making by BRT of any general assignment for the benefit of creditors, (b) filing by or against BRT a petition to have BRT adjudged bankrupt, (c) appointment of a trustee or receiver to take possession of substantially all of BRT's assets located on City Property or of BRT's interest in this Agreement, (d) attachment, execution or other judicial seizure of substantially all of BRT's assets located on City Property or of BRT's interest in this Agreement. The notice and cure periods provided herein are in lieu of, and no in addition to, any notice and cure periods provided by law.

B. Remedies.

If a Default occurs, and provided the Default is not timely cured, the City shall have the right to terminate this Agreement upon thirty (30) days written notice.

Whether or not the City elects to terminate this Agreement, the City shall also be entitled to damages attributable to BRT's default.

The City shall have all other rights and remedies available under law.

C. The City's Cure of BRT Default.

If BRT fails to perform any obligation under this Agreement for thirty (30) days after notice thereof by the City, the City shall have the right (but not the duty), to perform such obligation on behalf and for the account of BRT. In such event, BRT shall reimburse the City within thirty (30) days for all expenses incurred by the City in performing such obligation.

16. BRT REMEDIES

If, for any reason not caused by BRT: (a) the view of the Digital Displays at City Display Site advertising copy becomes entirely or partially obstructed; (b) electrical service or illumination is unavailable, or restricted; (c) the City Display Site cannot safely be used for the erection or maintenance of the Digital Displays for any reason; (d) the City Display Site become unsightly; (e) there is a diversion, reduction or change in direction flow of traffic from the street or streets currently adjacent to or leading to or past the City Display Site; (f) the Digital Displays' value for advertising purposes is diminished; (g) the Digital Displays use is prevented or restricted by law, or BRT is compelled or required by any governmental entity to reduce the number of Video Panels operated by it in the city, county or state in which the Digital Displays are located; then BRT may immediately at its option cancel this Lease and remove all property owned by BRT and located on the City Display Site.

17. INDEMNIFICATION

BRT shall, at its sole cost and expense, defend, indemnify, and hold harmless the City from and against any and all claims, demands, liabilities, damages, judgments, costs, and expenses, including without limitation, court costs and attorneys' fees, arising from BRT's use of City Display Site.

The City shall not be liable to BRT for any reason in the event BRT's use of the City Display Site is impaired, limited, modified, or prohibited on account of legal claims or proceedings asserted against the City or BRT, or from the settlement thereof by the City.

The City specifically reserves any privileges, defenses, or immunities it may have under law, including but not limited to the Local Government and Governmental Employees Tort Immunity Act.

18. HAZARDOUS MATERIALS

BRT shall not use, store, maintain, handle, dispose, release of discharge any "Hazardous Materials" upon or about City Property, or permit BRT's employees, against, contractors or invitees to engage in such activities upon or about City Property.

19. NON-DISTURBANCE AGREEMENT

If the City Display Site is currently encumbered by a deed of trust or a mortgage, ground lease or other similar encumbrance, City shall deliver to BRT on or before the Commencement Date a Non-Disturbance Agreement in a form reasonable acceptable to BRT.

20. NO WAIVER

No provision of this Agreement will be deemed waived by either party unless expressly waived in writing. No waiver shall be implied by delay or any other act of omission or either party. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision, and the City's consent respecting any action by BRT shall not constitute a waiver of the requirement for obtaining the City's consent respecting any subsequent action.

21. NOTICES

Every notice, demand or other communication given by either party to the other party with respect to this Agreement shall be in writing and shall not be effective for any purpose unless the same shall be served personally or by United States registered or certified mail, return receipt requested, postage prepaid, address as follow or to such other address as BRT of City may from time to time designate by notice.

CITY OF CREST HILL	**BRT OUTDOOR, LLC**
City of Crest Hill	BRT Outdoor, LLC
1610 Plainfield Road	Post Office Box 5097
Crest Hill, Illinois 60403	Naperville, Illinois 60567

22. MISCELLANEOUS

A. Each of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, guardians, custodians, successors, and assigns, subject to the provisions hereof.

B. This Agreement will be recorded by BRT, at its sole cost and expense, as evidence of this Lease Agreement.

C. The Agreement shall be governed by the Laws of the State of Illinois. Any suit or claim regarding this Agreement, breach thereof, or for damages resulting from the construction, installation or use of the Digital Display Site shall be exclusively venued in the Circuit Court for the Twelfth Judicial Circuit, Will County, Illinois.

D. No provision hereof, or act of either party hereunder, shall be construed as creating the relationship of principal and agent, or as creating a partnership, joint venture, or other enterprise, or render either party liable for any of the debts or obligations of the other part, except under any indemnity provision of this Agreement.

E. This Agreement has been mutually negotiated by the City and BRT and any ambiguities shall not be interpreted in favor of either party.

F. This Agreement is binding upon the heirs, assigns, successors in interest of both City and BRT. City agrees not to assign this Lease to a competitor of BRT without BRT's written permission. BRT shall have the absolute right to assign or sublet.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed under seal by their respective representatives designated below, as of the day and year first above written.

CITY OF CREST HILL

BY: _____

ATTEST: _____

BRT OUTDOOR, LLC
An Illinois Limited Liability Company

BY: Todd Sanders

ATTEST: William Przybylski

EXHIBIT A

City Display Site

1) SE corner of Weber Road and City Center – double sided 8'x16' or 9' x 18'
2) NE corner of Theodore and Gaylord – single face 6'x12'
3) NW corner of Caton Farm and Kubinski – double sided 6' x 12'

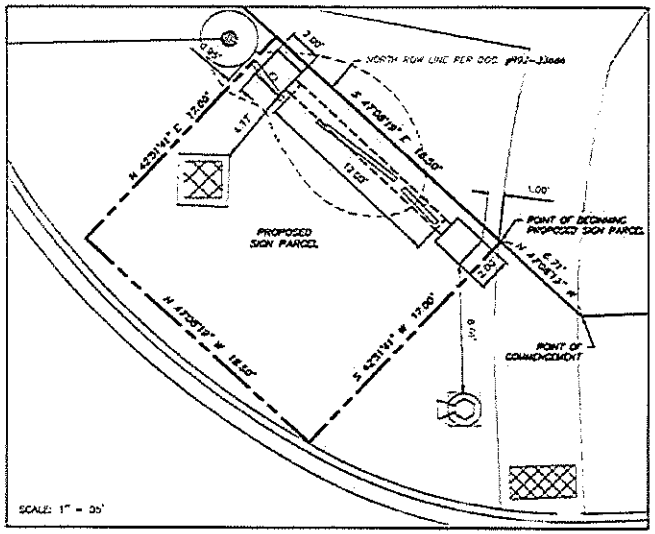
Exhibit A-Legal Descriptions and Exhibits Attached for Sites 2 and 3. Once Right-Of-Way for Site 1 above is secured, said Legal Description and easement, once reviewed and approved by both parties, will be attached hereto and made part of the original Lease Agreement, and said Easement will be Recorded with the Will County Recorder's Office.

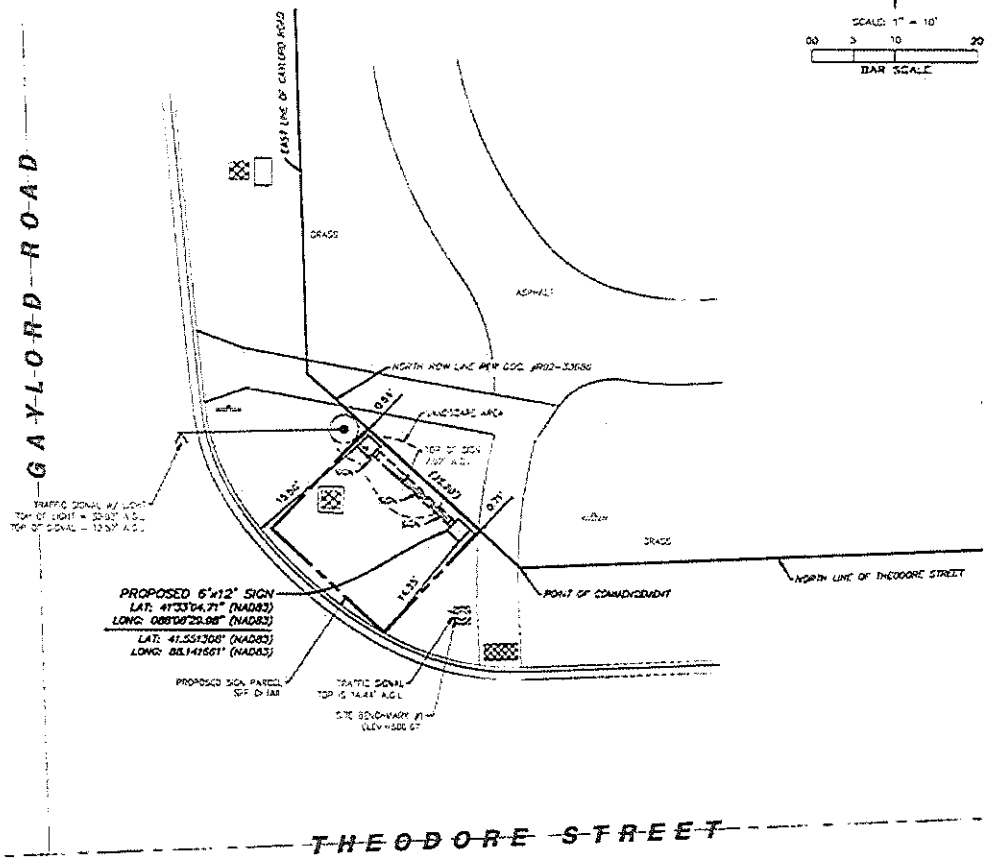
LEGAL DESCRIPTION FOR DIGITAL DISPLAY SITE AT THEODORE STREET AND GAYLORD ROAD

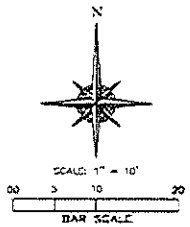
THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF THEODORE STREET AND THE NORTH LINE OF RIGHT OF WAY DEDICATED TO WILL COUNTY PER DOCUMENT NUMBER R92-33686; THENCE NORTH 47 DEGREES 08 MINUTES 19 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE PER DOCUMENT NUMBER R92-33686 A DISTANCE OF 6.71 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 42 DEGREES 51 MINUTES 41 SECONDS WEST, 17.00 FEET; THENCE NORTH 47 DEGREES 08 MINUTES 19 SECONDS WEST, 18.50 FEET; THENCE NORTH 42 DEGREES 51 MINUTES 41 SECONDS EAST, 17.00 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE SOUTH 47 DEGREES 08 MINUTES 19 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 18.50 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

SIGN EXHIBIT

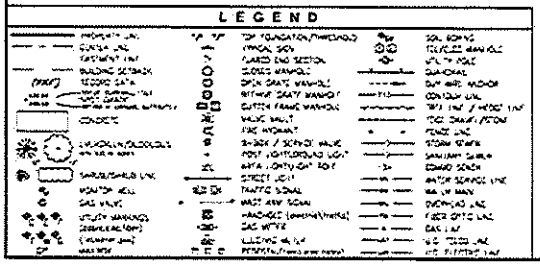
PROPOSED SIGN PARCEL DESCRIPTION
THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS, COMMENCING AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF THEODORE STREET AND THE NORTH LINE OF RIGHT OF WAY DEDICATED TO WILL COUNTY PER DOCUMENT NUMBER R92-33686; THENCE NORTH 47 DEGREES 08 MINUTES 19 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE PER DOCUMENT NUMBER R92-33686 A DISTANCE OF 9.71 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 42 DEGREES 51 MINUTES 41 SECONDS WEST, 17.00 FEET; THENCE NORTH 47 DEGREES 08 MINUTES 19 SECONDS WEST, 18.50 FEET; THENCE NORTH 42 DEGREES 51 MINUTES 41 SECONDS EAST, 17.00 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE SOUTH 47 DEGREES 08 MINUTES 19 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 18.50 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.







LEGEND



NOTES:

1. FIELD WORK COMPLETED ON 10/25/22
2. SURVEY PREPARED WITHOUT THE AID OF A TITLE REPORT, REFER TO A CURRENT TITLE REPORT, DEED AND LOCAL CODES FOR ANY EASEMENT, BUILDING SETBACKS AND OTHER LOCAL RESTRICTIONS NOT SHOWN HEREON.
3. SURVEY PREPARED FOR: BMT OUTDOOR
4. BASIS OF BEARINGS IS TRUE NORTH BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, ILLINOIS EAST 1201 ZONE.
5. ANY DISCREPANCIES FOUND WITHIN THIS DOCUMENT NEED TO BE REPORTED TO THE SURVEYOR AS SOON AS POSSIBLE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE THE W-T GROUP, LLC, DO HEREBY DECLARE THAT THIS SIGN EXHIBIT WAS MADE UNDER OUR DIRECTION AND SUPERVISION.

GIVEN UNDER OUR HAND AND SEAL THIS 19th DAY OF FEBRUARY A.D. 2023 AT HOFFMAN ESTATES, ILLINOIS.

THE W-T GROUP, LLC

FRANJO I. MATIOC - PLS #035-003556 EXPIRES 11/30/2024
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007570-0013

FRANJO I. MATIOC
035-003556
HOFFMAN ESTATES
ILLINOIS
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS

WT GROUP
Land Development Consulting
Engineering Design Plans & Plats
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007570-0013

WT Group
Engineering Design Consulting

NORTHEAST CORNER
OF GAYLORD RD AND THEODORE ST
CREST HILL, ILLINOIS

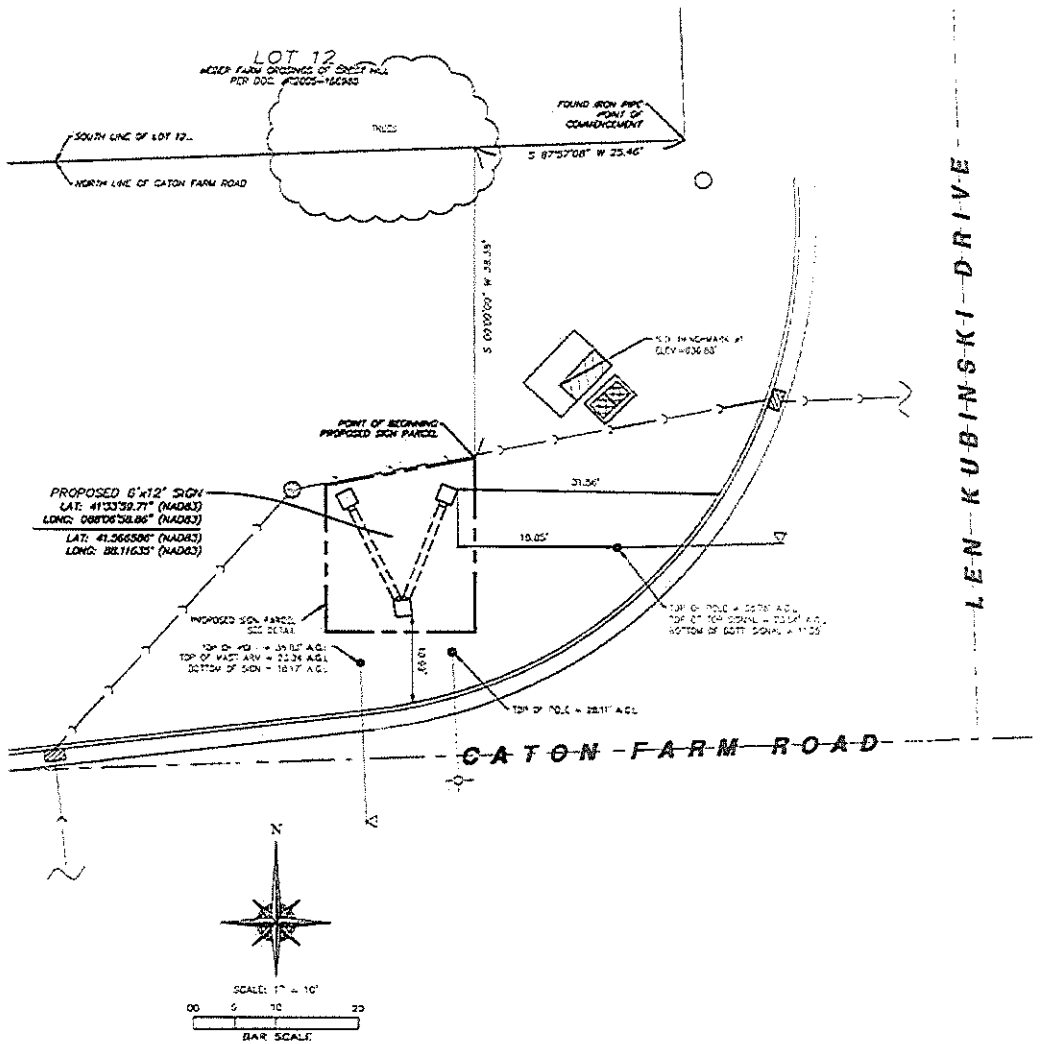
SIGN EXHIBIT

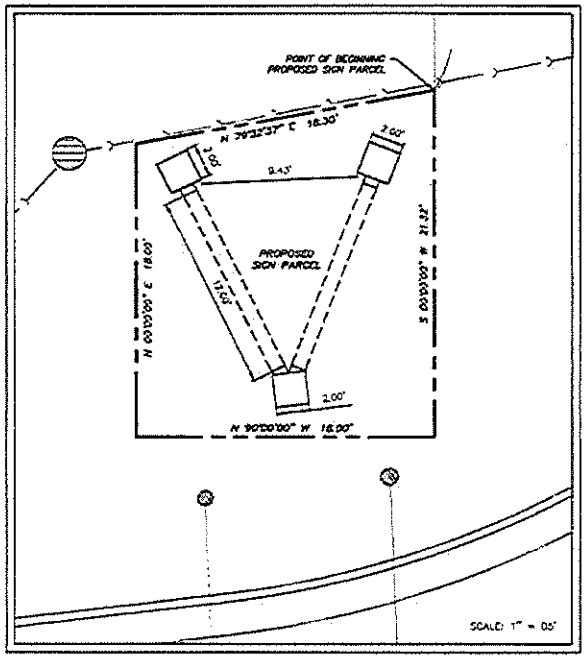
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SCALE :	1"=10'
DRAWN :	KCH
BOUNDARY :	N/A
FIELD WORK :	BSA
CHECK :	FIM
JOB :	S2200123
SHEET	S-1
OF	ONE SHEETS

LEGAL DESCRIPTION FOR DIGITAL DISPLAY SITE AT CATON FARM ROAD AND LEN KUBINSKI DRIVE

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF LOT 12 IN WEBER FARM CROSSINGS OF CREST HILL, RECORDED SEPTEMBER 27, 2005 AS DOCUMENT NUMBER R2005166985; THENCE SOUTH 87 DEGREES 57 MINUTES 08 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 12 A DISTANCE OF 25.46 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 38.38 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 21.32 FEET; NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 18.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 18.00 FEET; THENCE NORTH 79 DEGREES 32 MINUTES 37 SECONDS EAST, 18.30 FEET TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

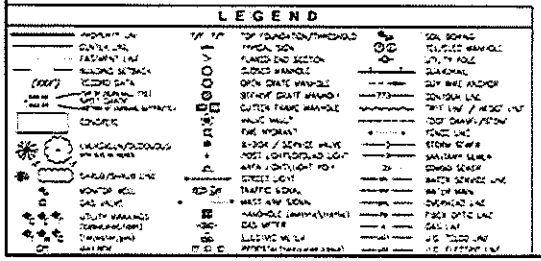
SIGN EXHIBIT





PROPOSED SIGN PARCEL DESCRIPTION
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 12 IN WEBER FARM CROSSINGS OF CREST HILL, RECORDED SEPTEMBER 27, 2005 AS DOCUMENT NUMBER R2005166905; THENCE SOUTH 87 DEGREES 57 MINUTES 08 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 12 A DISTANCE OF 25.46 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 38.35 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 21.32 FEET; NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 16.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 18.00 FEET; THENCE NORTH 79 DEGREES 32 MINUTES 37 SECONDS EAST, 18.30 FEET TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS

LEGEND



NOTES:

1. FIELD WORK COMPLETED ON 10/25/22
2. SURVEY PREPARED WITHOUT THE AID OF A TITLE REPORT, REFER TO A CURRENT TITLE REPORT, DEED AND LOCAL CODES FOR ANY EASEMENT, BUILDING SETBACKS AND OTHER LOCAL RESTRICTIONS NOT SHOWN HEREON.
3. SURVEY PREPARED FOR: BRT OUTDOOR
4. BASIS OF BEARINGS IS TRUE NORTH BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, ILLINOIS EAST 1201 ZONE
5. ANY DISCREPANCIES FOUND WITHIN THIS DOCUMENT NEED TO BE REPORTED TO THE SURVEYOR AS SOON AS POSSIBLE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE THE W-T GROUP, LLC, DO HEREBY DECLARE THAT THIS SIGN EXHIBIT WAS MADE UNDER OUR DIRECTION AND SUPERVISION

GIVEN UNDER OUR HAND AND SEAL THIS 2ND DAY OF FEBRUARY A.D. 2023
AT HOFFMAN ESTATES, ILLINOIS

THE W-T GROUP, LLC

FRANJO L. MATIOC - PLS #035-003558 EXPIRES 11/30/2024
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007570-0015

WT GROUP
Land Development Consultants, Civil Engineers, Land Surveyors, Water Resource Engineers, Structural Engineers
Engineering with Passion, Pride & Passion
www.wt-group.com
1 S 660 Midwest Road, Suite 100, Oakbrook Terrace, IL 60181
630.203.3331 (P) 630.203.3351 (F)
ILLINOIS DESIGN FIRM REGISTRATION NO. 184.007570

WT Group
Engineering • Design • Consultancy

NORTHWEST CORNER
OF CATON FARM AND PERINAR DR.
CREST HILL, ILLINOIS

SIGN EXHIBIT

DATE :	11/01/22
SCALE :	1"=10'
DRAWN :	KCH
BOUNDARY :	N/A
FIELD WORK :	BSA
CHECK :	FJM
JOB :	S2200122

SHEET
S-1
OF ONE SHEETS

EXHIBIT B

Minimum Insurance Requirements

7-2.020-The insurance coverage required of BRT and any Subcontractors of BRT shall be written for not less than the following, or greater if required by law:

A. ***Workers' Compensation and Occupational Disease Insurance*** in accordance with applicable state and federal laws, and Employer's Liability Insurance with a bodily injury per accident limit of liability of at least $ 500,000, bodily injury by disease limit each employee of $500,000 and bodily injury by disease policy limit of $500,000 or such greater sum as may be reasonably required by City.

B. ***Commercial General Liability Insurance*** provided by ISO form CG 0001 with a combined

Bodily Injury and Property Damage limit of at least $1,000,000 per occurrence,
$2,000,000 products and completed operations aggregate and $2,000,000 general aggregate, or such greater sum as may be reasonably required by City.

1. The above policy shall include an endorsement identifying City, and any other parties as may be reasonably required by City as Additional Insured. ISO endorsements CG 2010 and CG 2037 any edition, or equivalent forms, must be used to provide this coverage. Copies of the endorsements must be included with the certificate of insurance as required in paragraph L.

2. Claims-Made coverage triggers are not acceptable to City.

3. ISO form CG2503, Designated Construction Project(s) General Aggregate Limit or an equivalent form must be endorsed to the policy and identified on the certificate of insurance. City's and BRT's Protective Liability policy can be utilized in lieu of aggregate limits per project, (see 7-2.020 for OCP requirements)

4. The policy shall not contain a sunset provision, commutation clause or any other provision which would prohibit the reporting of a claim and the subsequent defense and indemnity that would normally be provided by the policy.

5. The policy shall not contain any provision, definition or endorsement which would serve to eliminate third party action over claims

C. ***Comprehensive Automobile Liability Insurance*** covering use of all owned, non-owned and hired vehicles with Bodily Injury and Property Damage limit of at least $1,000,000 Combined Single Limit, or such greater sum as may be reasonably required by the City. This policy shall include coverage for City, and any other parties as may be reasonably required by City, for liability arising out of the actions of BRT, whether by endorsement or otherwise.

D. ***Excess or Umbrella Liability Insurance*** limits of no less than $5,000,000 per occurrence for Employer's Liability, Commercial General Liability and Comprehensive Automobile Liability, in excess of the minimum policy limits stated below:

Employer's Liability	$500,000/ $500,000 / $500,000
Commercial General Liability	$1,000,000 per occurrence
Commercial General Liability	$2,000,000 general aggregate
Commercial General Liability	$2,000,000 completed operations aggregate
Comprehensive Auto Liability	$1,000,000 combined single limit

Excess/Umbrella coverage shall be provided as no less than Follow Form and shall name City, and any other parties as may be reasonably required by City, as Additional Insured on a Primary and Non-Contributory basis.

E. ***n/a***

F. ***Professional Liability*** in the amount of $2,000,000 per occurrence and in the aggregate or such sum as may be reasonably required by the City. This requirement covers the BRT's duties that involve professional architectural, engineering, design, or consultation work.

G. n/a

H. ***Each of BRT's General*** Liability, Auto Liability, Pollution Liability, Professional Liability and Excess/Umbrella Liability policies must be endorsed as Primary and Non• Contributory as to any insurance maintained by the Additional Insured(s) and shown on the certificate of insurance.

I. ***An endorsement*** in favor of the Additional insured(s) waiving the BRT's and its insurer's rights of subrogation shall be issued with respect to the Commercial General Liability, Comprehensive Auto Liability, Professional Liability and Workers' Compensation and Employers Liability policies. Evidence of this endorsement must be noted on the certificate of insurance.

J. *Self-funded* or other non-risk transfer insurance mechanisms or deductibles/self-insured retentions greater than $25,000 per occurrence are not acceptable to City on any insurance coverage required in this agreement. If BRT has such a program, full disclosure must be made to City prior to any consideration being given.

K. ***Any subcontractor*** employed by BRT shall have equivalent coverage.

L. ***A Certificate of Insurance,*** including copies of the Additional Insured endorsements, shall be sent to City prior to the commencement of any Work (please see the sample attached). All Certificates of Insurance and Endorsements verifying the existence of the above required insurance shall be in form and content satisfactory and acceptable to City and shall be submitted to City in a timely manner so as to confirm BRT's full compliance with these insurance requirements stated herein, throughout the entire term of this Agreement.

M. BRT shall provide written notice via email of any cancellation notice received by BRT from any insurer providing insurance as required in this Agreement within two (2) business days of BRT's receipt of such notice.

N. **Permitting BRT** to commence Work prior to City's receipt of the required certificate shall not be a waiver of the BRT's obligation to provide all of the above insurance. Acceptance by City of insurance submitted by BRT shall not relieve or decrease in any manner the liability of the BRT for its performance under this Agreement.

In the event BRT fails to obtain or maintain any of the foregoing required coverage, the City may purchase such coverage and charge the expense thereof to the BRT, or may terminate this Agreement.

These Insurance provisions are intended to be a separate and distinct obligation on the part of BRT. Therefore, these provisions shall be enforceable and BRT shall be bound thereby regardless of whether or not the Indemnity provisions of this Agreement are determined at any time to be enforceable in the jurisdiction in which the Work covered by this Agreement is performed. The obligation of BRT to provide the insurance herein specified shall not limit in any way the liability or obligations assumed by the BRT elsewhere in this Agreement.

In the event BRT or its insurance carrier(s) defaults on any obligations under this Insurance provision, BRT agrees that it will be liable for all reasonable expenses and attorneys' fees incurred by City in the enforcement of the terms of this provision.

O. City and BRT's Protective Liability Insurance

If BRT is unable or unwilling to provide the required General Liability Additional Insured forms, a City's and BRT's Protective Policy can be purchased as an acceptable alternate; Required limits of insurance;

1. Bodily Injury and Property Damage Combined

$5,000,000 Each Occurrence

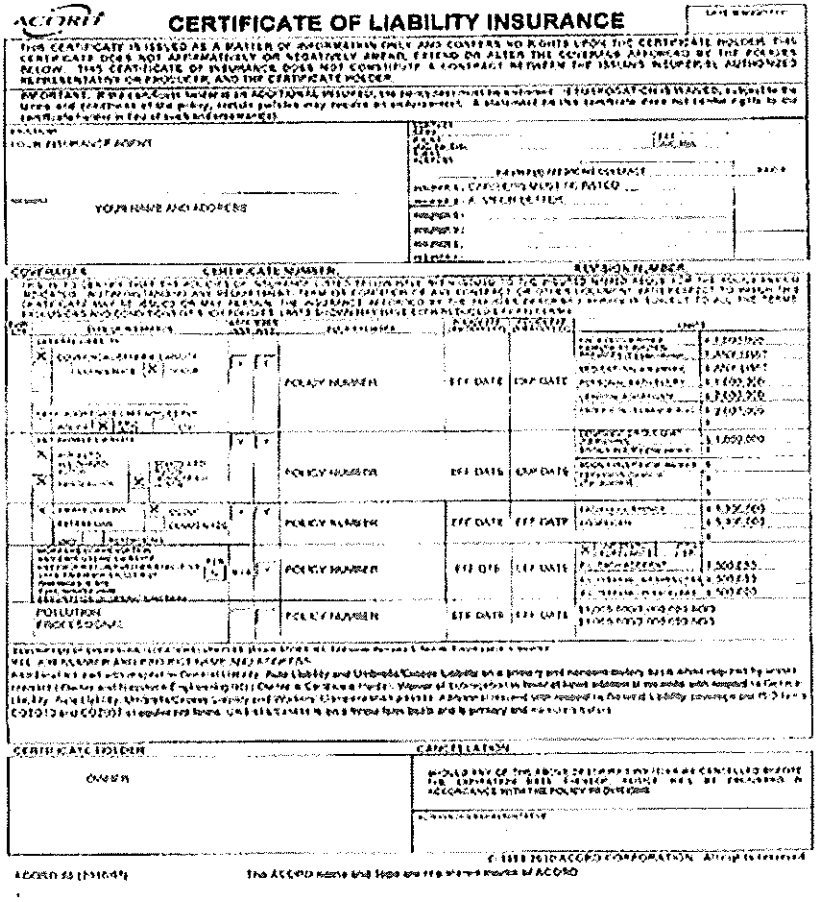
$10,000,000 Annual Aggregate

2. BRT will furnish and maintain during the entire period of construction a City and BRT's Protective Liability policy written in the name of the City with not less than the limits indicated. The named insureds shall be:
   a. City
   b. Consultant, If required.

3. Proof of insurance for the coverages required to be purchased by BRT, including the City's and BRT's Protective Policy shall be submitted to City for his approval prior to the start of construction. Proof of the City's Protective Policy shall consist of providing an entire copy of that policy to the City. With respect to all other coverages required to be purchased by the BRT, proof of insurance shall consist of a Certificate of Insurance issued by the BRT's insurance agency.

4. It is further understood that any insurance maintained or carried by City shall be in excess of any coverage provided by any BRT or Subcontractor.

SAMPLE INSURANCE CERTIFICATE



CERTIFICATE OF LIABILITY INSURANCE

ORDINANCE NO. 1927

AN ORDINANCE APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF CREST HILL AND BRT OUTDOOR, LLC REGARDING DIGITAL VIDEO DISPLAY MULTIPLE MESSAGE SIGNS

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 to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City of Crest Hill, as an Illinois Municipal Corporation, has the authority to acquire and hold real estate for any purpose; and

WHEREAS, the City of Crest Hill has the express authority and power, pursuant to Section 11-76-1 of the Illinois Municipal Code, to lease its real estate for any term not exceeding ninety-nine (99) years (65 ILCS 5/11-76-1); and

WHEREAS, the Corporate Authorities of the City of Crest Hill have determined that it is in the best interests of the City of Crest Hill to enter into an agreement for the design, construction, operation and maintenance of digital video display multiple message signs to be located at certain sites in the City which are either owned by the City or for which the City has acquired easement rights or other right of way permission; and

WHEREAS, BRT Outdoor, LLC. is a company with extensive experience with the design, construction, operation, and maintenance of digital video display multiple message signs and has worked extensively with municipal governments; and

WHEREAS, the City of Crest Hill and BRT Outdoor, LLC. have negotiated a twenty (20) year Lease Agreement under which BRT Outdoor, LLC. will design, construct, operate and maintain, at no cost to the City, digital video display multiple message signs at four (4) locations within the City of Crest Hill which are either owned by the City or for which the City has or will acquire easement rights or other right of way permission; and

WHEREAS, under the terms of the Lease Agreement with BRT Outdoor, LLC., the City of Crest Hill will receive certain digital display space on each of the digital video display multiple message signs at no charge or cost to the City; and

WHEREAS, the display space on the digital video display multiple message signs will be of immense value to the City of Crest Hill and its residents for the communication and dissemination of important City information to the public; and

WHEREAS, the Corporate Authorities of the City of Crest Hill have determined that the Lease Agreement with BRT Outdoor, LLC. should be approved and the Mayor authorized to execute said Lease Agreement on behalf of the City of Crest Hill.

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

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

SECTION 2: The City of Crest Hill, by a vote of three-fourths (3/4) of the Corporate Authorities holding office, hereby approves the Lease Agreement with BRT Outdoor, LLC for the design, construction, operation, and maintenance of digital video display multiple message signs at four (4) sites within the City of Crest Hill, a copy of which is attached hereto as Exhibit A and incorporated herein, subject to the inclusion of the Display Site Legal Descriptions and PIN numbers in the Lease Agreement's Exhibit A.

SECTION 3: The Mayor is hereby authorized to execute the Lease Agreement with BRT Outdoor, LLC. for the design, construction, operation, and maintenance of digital video display multiple message signs.

SECTION 4: 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 5: 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 6: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[*left intentionally blank*]

PASSED THIS 3RD DAY OF OCTOBER 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 3RD DAY OF OCTOBER 2022.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Mayor Raymond R. Soliman
Department:	Mayor
Agenda Item:	Commission Re-Appointments

Summary: As discussed at the April 10, 2023 work session, I am recommending to re-appoint Nick Weiss to the Civil Service Commission, and Jan Plettau and Angelo Deserio to the Plan Commission at the April 17, 2023 city council meeting for three year terms that will expire on May 1, 2026. I ask for your concurrence.

Recommended Council Action: Approval.

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Raymond R. Soliman
Mayor

Christine Vershay-Hall
Clerk

Glen Conklin
Treasurer

Ward 1
Scott Dyke
John Vershay

Ward 2
Claudia Gazal
Darrell Jefferson

Ward 3
Tina Oberlin
Mark Cipiti

Ward 4
Nate Albert
Joe Kubal

Jim Marino
City Administrator

Crest Hill
CITY OF NEIGHBORS

DATE: April 17, 2023

TO: City Administrator and City Council

RE: Commission Re-appointments

I would like to update you on the three commissioners whose terms expire on May 1, 2023. I have spoken with all three commissioners individually and my recommendations are as follows:

1.) Civil Service Commission

Nick Weiss was appointed to the Civil Service Commission on April 2, 2018 and has been serving for the past 5 years. Nick Weiss has agreed to serve his second three-year term which will expire on May 1, 2026. His re-appointment will take place at the April 17, 2023 city council meeting. I ask for your concurrence.

2.) Plan Commission

A) Jan Plettau was appointed in January 2016 and has been serving for the past 7 years. Jan will be serving his third three year term on the Plan Commission which will expire May 1, 2026. His re-appointment will take place at the April 17, 2023 city council meeting. I ask for your concurrence.

B) Mr. Angelo Deserio was appointed to the Crest Hill Plan Commission on August 3, 2020. Angelo Deserio has agreed to serve his second three year term that will expire on May 1, 2026. His re-appointment will take place at the April 17, 2023 city council meeting. I ask for your concurrence.

If you have any questions or concerns, please feel free to contact me.

Respectfully Submitted,

Raymond R. Soliman
Mayor
City of Crest Hill

CITY OF CREST HILL
1610 Plainfield Road
Crest Hill, IL 60403
815-741-5100
cityofcresthill.com

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Raymond R. Soliman
Department:	Mayor's Office
Agenda Item:	Proclamation-Motorcycle Awareness Month

Summary:

Members of the A.B.A.T.E. of Illinois Motorcycle Group will be at the April 17, 2023 city council meeting to accept a Proclamation to promote motorcycle awareness month in the City of Crest Hill.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

THE CITY OF CREST HILL, ILLINOIS

PROCLAMATION BY THE MAYOR

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are primary common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc., (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past eight years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Crest Hill and throughout the great State of Illinois;

NOW THEREFORE, I, Raymond R. Soliman, Mayor of the City of Crest Hill, in the great State of Illinois, in recognition of the 36th Anniversary of the efforts of A.B.A.T.E. of Illinois, Inc., and the over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2023, AS

MOTORCYCLE AWARENESS MONTH

in the City of Crest Hill, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Crest Hill, to be affixed this 17th day of April, in the year Two Thousand Twenty-Three.

Raymond R. Soliman, Mayor

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Raymond R. Soliman
Department:	Mayor's Office
Agenda Item:	Arbor Day Proclamation

Summary: Public Works Director Mark Siefert is working on Crest Hill becoming a tree city. One of the requirements is a City Proclamation for your approval at the April 17, 2023 city council meeting.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Proclamation

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS, Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS, trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW THEREFORE, I, Raymond R. Soliman, Mayor of the City of Crest Hill, in the great State of Illinois,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2023, AS

ARBOR DAY

in the City of Crest Hill, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Crest Hill, to be affixed this 17th day of April, in the year Two Thousand Twenty-Three.

Raymond R. Soliman, Mayor

Crest Hill
CITY OF NEIGHBORS

Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approve an Ordinance Supplementing the Appropriation Ordinance for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023, for transfers of line-item expenditures from one account code to another.

Summary: Under the City's current Budget Appropriation Ordinance, individual departments cannot exceed the annual budgeted amount for a specific line item without City Council approving an Appropriation Ordinance amendment. Exhibit A outlines the necessary transfers between expenditure line items to ensure that the City is in compliance with its current Budget Appropriation Ordinance. The net budgetary impact to the City's Fiscal Year 2022 ~ 2023 overall fund balance is zero.

Please see Exhibit A for the details on requested line-item transfers.

Recommended Council Action: Approve an ordinance amending the budget appropriation ordinance for Fiscal Year 2022-2023 in the net amount of $0.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: $0

Attachments: AN ORDINANCE SUPPLEMENTING THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE SUPPLEMENTING THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 FOR THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

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, on May 16, 2022 the City Council passed Ordinance No. 1902 entitled "An Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 for the City of Crest Hill, Will County, Illinois" (hereinafter referred to as the "Fiscal Year 2022-2023 Appropriation Ordinance"); and

WHEREAS, there were additional fund balances available to the City when the Fiscal Year 2022-2023 Appropriation Ordinance was adopted but which were not appropriated at that time; and

WHEREAS, pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9), the corporate authorities are authorized to adopt a supplemental appropriation ordinance to create supplemental appropriations in an amount not in excess of the aggregate of any additional revenue available to the City, or estimated to be received by the City after the adoption of the of the annual appropriation ordinance for that fiscal year, or from fund balances available when the annual appropriation ordinance was adopted but that were not appropriated at that time; and

WHEREAS, the City Council desires to amend the Fiscal Year 2022-2023 Appropriation Ordinance and adopt the supplemental appropriation for the transfer of line item expenses as set forth in this Ordinance; 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 the Fiscal Year 2022-2023 Appropriation Ordinance and adopt the supplemental appropriation 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: That the Appropriations listed below in the Ordinance Making Appropriations for All Corporate Purposes for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023, for the City of Crest Hill, Will County, Illinois, commonly known as City of Crest Hill Ordinance No. 1902, are hereby amended to correspond with the new amounts appropriated on **Exhibit A** (attached hereto and incorporated herein).

SECTION 3: Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item of appropriation made by this Ordinance, as may be directed by the City Council, by appropriate action.

SECTION 4: That all other provisions of City of Crest Hill Ordinance No. 1902, as amended, except for the supplemental appropriation as described above, shall remain in full force and effect without change.

SECTION 5: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 6: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 7: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: That this Ordinance shall be in full force and effect from and after the end of the current fiscal year as provided by law.

PASSED THIS _____ DAY OF _____, 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 _____ DAY OF _____, 2023.

_____
Raymond R. Soliman, Mayor

ATTEST:

_____
Christine Vershay-Hall, City Clerk

EXHIBIT A

EXHIBIT A

Account	Description	Original Appropriation	July 5, 2022 Supplemental Appropriation	July 5, 2022 Amended Appropriation	August 29, 2022 Supplemental Appropriation	August 29, 2022 Amended Appropriation	September 6, 2022 Supplemental Appropriation	September 6, 2022 Amended Appropriation	October 17, 2022 Supplemental Appropriation	October 17, 2022 Amended Appropriation	April 10, 2023 Supplemental Appropriation	April 10, 2023 Aggregate Appropriation
General Fund												
Officials Department												
01-01-4100	Salaries	$ 55,000									$ 4,000	$ 59,000
01-01-4220	Medicare	$ 725									$ 2,000	$ 2,725
01-01-5300	Contractual Services	$ 7,500									$ (2,375)	$ 5,125
01-01-5323	Insurance & Bonding	$ 1,250									$ (1,250)	$ -
01-01-5343	Meal Expense	$ 500									$ 500	$ 1,000
01-01-5383	Beautification Committe	$ 1,000									$ (625)	$ 375
01-01-5400	Material & Supplies	$ 3,000									$ (2,250)	$ 750
Police												
01-02-4100	Salaries	$ 3,245,798									$ (54,000)	$ 3,191,798
01-02-4120	Overtime	$ 200,000									$ 43,000	$ 243,000
01-02-5310	Outside Services	$ 14,000									$ 5,000	$ 19,000
01-02-5342	Travel Expenses	$ 2,000									$ 1,000	$ 3,000
01-02-5400	Material & Supplies	$ 47,700									$ 5,000	$ 52,700
Streets												
01-03-4110	Seasonal Salaries	$ -									$ 10,000	$ 10,000
01-03-4120	Overtime	$ 15,000									$ 10,000	$ 25,000
01-03-4121	Clerical Overtime	$ 500									$ 500	$ 1,000
01-03-4220	Medicare	$ 7,900									$ 1,000	$ 8,900
01-03-4230	Unemployment Benefit	$ -									$ 1,000	$ 1,000
01-03-4100	Salaries	$ 415,600									$ (22,500)	$ 393,100
Facilities Maintenance												
01-04-4110	Seasonal Salaries	$ 60,000									$ (57,628)	$ 2,372
01-04-4100	Salaries	$ 90,000									$ (35,000)	$ 55,000
Information Technology												
01-06-4100	Salaries	$ 122,400									$ (59,693)	$ 62,707
01-06-4200	Insurance Benefit	$ 21,000									$ (8,341)	$ 12,659
01-06-4210	FICA	$ 7,500									$ (3,160)	$ 4,340
01-06-4220	Medicare	$ 1,200									$ (185)	$ 1,015
01-06-4230	Unemployment Benefit	$ -									$ 52	$ 52
01-06-4240	IMRF Expense	$ 8,400									$ (3,689)	$ 4,711
01-06-5301	Technology Services	$ 260,373									$ 122,627	$ 383,000
01-06-5350	Utilities	$ 21,678									$ 45,531	$ 67,209

EXHIBIT A

Account	Description	Original Appropriation	July 5, 2022 Supplemental Appropriation	July 5, 2022 Amended Appropriation	August 29, 2022 Supplemental Appropriation	August 29, 2022 Amended Appropriation	September 6, 2022 Supplemental Appropriation	September 6, 2022 Amended Appropriation	October 17, 2022 Supplemental Appropriation	October 17, 2022 Amended Appropriation	April 10, 2023 Supplemental Appropriation	April 10, 2023 Aggregate Appropriation
Fleet Vehicle Maintenance												
01-07-4120	Overtime	$ 20,000									$ (20,000)	$ -
01-07-4122	Mechanic Overtime	$ -									$ 35,000	$ 35,000
01-07-4200	Insurance Benefit	$ 49,500									$ 6,000	$ 55,500
01-07-4210	FICA	$ 10,250									$ 2,500	$ 12,750
01-07-4220	Medicare	$ 2,400									$ 1,500	$ 3,900
Administration Department												
01-10-4101	Clerical Salaries	$ 246,437									$ (40,000)	$ 206,437
01-10-5350	Utilities	$ 80,000									$ 40,000	$ 120,000
01-10-5345	Dues & Subscriptions	$ 40,000									$ (25,514)	$ 14,486
Clerk												
01-11-4100	Salaries	$ -									$ 5,000	$ 5,000
01-11-4101	Clerical Salaries	$ 155,000									$ (10,000)	$ 145,000
01-11-4230	Unemployment Benefit	$ -									$ 1,000	$ 1,000
Treasurer												
01-12-4121	Clerical Overtime	$ -									$ 3,000	$ 3,000
01-12-4230	Unemployment Benefit	$ -									$ 500	$ 500
01-12-4101	Clerical Salaries	$ 143,000									$ (3,500)	$ 139,500
Community Development												
01-16-4101	Clerical Salaries	$ 108,000									$ 67,000	$ 175,000
01-16-4230	Unemployment Benefit	$									$ 500	$ 500
01-16-5300	Contractual Services	$ 95,000									$ 200,000	$ 295,000
01-16-5401	Office Supplies	$ 5,000									$ 2,000	$ 7,000
01-16-4100	Salaries	$ 387,881									$ (269,500)	$ 118,381
Non-Home Rule												
Account Number												
06-00-5001	Food 4 Less Econ. Incentive	$ 17,000									$ 28,000	$ 45,000
06-00-8110	Property Tax Rebate	$ 250,000									$ (28,000)	$ 222,000

EXHIBIT A

Account	Description	Original Appropriation	July 5, 2022 Supplemental Appropriation	July 5, 2022 Amended Appropriation	August 29, 2022 Supplemental Appropriation	August 29, 2022 Amended Appropriation	September 6, 2022 Supplemental Appropriation	September 6, 2022 Amended Appropriation	October 17, 2022 Supplemental Appropriation	October 17, 2022 Amended Appropriation	April 10, 2023 Supplemental Appropriation	April 10, 2023 Aggregate Appropriation
Water												
07-06-4100	Salaries	$ 295,000									$ (70,000)	$ 225,000
07-06-4101	Clerical Salaries	$ 50,874									$ 2,000	$ 52,874
07-06-4110	Seasonal Salaries	$ 6,667									$ 8,000	$ 14,667
07-06-4120	Overtime	$ 20,000									$ 22,000	$ 42,000
07-06-4121	Clerical Overtime	$ -									$ 1,000	$ 1,000
07-06-4124	Utility Repair Overtime	$ -									$ 10,000	$ 10,000
07-06-4200	Insurance Benefit	$ 93,000									$ 5,000	$ 98,000
07-06-4220	Medicare	$ 5,500									$ 1,000	$ 6,500
07-06-5321	Printing & Publications	$ 2,500									$ (2,500)	$ -
07-06-5330	Water Engineering	$ 32,500									$ (20,000)	$ 12,500
07-06-5331	Engineering	$ 25,000									$ (10,000)	$ 15,000
07-06-5341	Training	$ 6,000									$ (3,000)	$ 3,000
07-06-5372	Equipment Rental	$ 44,000									$ 75,000	$ 119,000
07-06-5421	Chemicals	$ 58,000									$ 100,000	$ 158,000
07-06-5430	Breaks-Materials & Repair	$ 70,000									$ 145,000	$ 215,000
07-06-5470	Valves and Hydrants	$ 30,000									$ 40,000	$ 70,000
Sewer												
07-07-4101	Clerical Salaries	$ -									$ 60,000	$ 60,000
07-07-4100	Salaries	$ 404,333									$ (170,000)	$ 234,333
07-07-4110	Seasonal Salaries	$ 6,666									$ 7,000	$ 13,666
07-07-4120	Overtime	$ 10,000									$ 10,000	$ 20,000
07-07-4121	Clerical Overtime	$ -									$ 1,000	$ 1,000
07-07-4200	Insurance Benefit	$ 120,000									$ (50,000)	$ 70,000
07-07-4230	Unemployment Benefit	$ -									$ 500	$ 500
07-07-5301	Technology	$ 6,000									$ 7,000	$ 13,000
07-07-5353	Power Purchase	$ 3,200									$ 4,000	$ 7,200
07-07-5341	Training	$ 8,000									$ (8,000)	$ -
STP												
07-08-4100	Salaries	$ 491,333									$ -	$ 491,333
07-08-4101	Clerical Salaries	$ -									$ 50,000	$ 50,000
07-08-4110	Seasonal Salaries	$ 6,666									$ 2,000	$ 8,666
07-08-4121	Clerical Overtime	$ -									$ 2,000	$ 2,000
07-08-4200	Insurance Benefit	$ 120,000									$ (25,000)	$ 95,000
07-08-4230	Unemployment Benefit	$ -									$ 1,000	$ 1,000
07-08-5301	Technology	$ 75,000									$ (40,000)	$ 35,000
07-08-5377	Intergovernmental Groups	$ 18,000									$ 1,500	$ 19,500
07-08-5421	Chemicals	$ 25,000									$ 40,000	$ 65,000
Water & Sewer Administration												
07-09-4100	Salaries	$ 530,162									$ (326,500)	$ 203,662

EXHIBIT A

Account	Description	Original Appropriation	July 5, 2022 Supplemental Appropriation	July 5, 2022 Amended Appropriation	August 29, 2022 Supplemental Appropriation	August 29, 2022 Amended Appropriation	September 6, 2022 Supplemental Appropriation	September 6, 2022 Amended Appropriation	October 17, 2022 Supplemental Appropriation	October 17, 2022 Amended Appropriation	April 10, 2023 Supplemental Appropriation	April 10, 2023 Aggregate Appropriation
07-09-4101	Clerical Salaries	$ -									$ 340,000	$ 340,000
07-09-4121	Clerical Overtime	$ -									$ 20,000	$ 20,000
07-09-5470	Meters	$ 900,053									$ -	$ 900,053
Water & Sewer Capital Projects												
12-00-7300	Capital Equipment	$ 75,000									$ (30,000)	$ 45,000
12-00-7303	Technology Capital	$ 50,000									$ (50,000)	$ -
12-00-7602	Watermain Design	$ 265,000									$ (56,000)	$ 209,000
12-00-7610	Well Maintenance	$ 100,000									$ -	$ 100,000
12-00-7615	Well #14	$ 205,000									$ (90,000)	$ 115,000
Police Special Assets												
99-00-5400	Material & Supplies	$ -									$ 98,086	$ 98,086
99-00-3241	Special Assets	$ -									$ (15,100)	$ (15,100)
99-00-3244	Police Seizure	$ -									$ (80,209)	$ (80,209)
99-00-3245	Police Forfeiture	$ (5,000)									$ (2,777)	$ (7,777)
Grand Total		**$ 43,938,298**	**$ 1,129,384**	**$ 45,067,682**	**$ 340,200**	**$ 45,407,882**	**$ 55,161**	**$ 45,463,043**	**$ 749,957**	**$ 46,213,000**	**$ (0)**	**$ 46,213,000**

City Council Agenda Memo

Crest Hill, IL

Meeting Date:	April 17, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills through April 18, 2023 in the amount of $1,524,726.35.

Summary: Attached is the List of Bills through April 18, 2023 in the amount of $1,524,726.35.

Recommended Council Action: Approval of the List of Bills through April 18, 2023 in the amount of $1,524,726.35.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: Approval of the List of Bills through April 18, 2023 in the amount of $1,524,726.35.pdf

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 04/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007484	MARCH 2023 RESIDE	03/20/2023	108,950.66	108,950.66	20174	04/18/2023	323	80005300
Total 46:					108,950.66	108,950.66				
68	American Wa	7002082559	MEMBERSHIP DUES -	12/21/2023	83.00	83.00	20126	04/18/2023	323	07065341
Total 68:					83.00	83.00				
82	Aramark	603001074	MATS FOR CITY HALL/	04/05/2023	176.68	176.68	20127	04/18/2023	323	01045300
		6030139986	UNIFORMS FOR STRE	03/31/2023	174.92	174.92	20127	04/18/2023	323	01035300
		6030140826	MATS FOR PUBLIC WO	04/04/2023	147.19	147.19	20127	04/18/2023	323	01045300
		6030140833	UNIFORMS FOR WATE	04/04/2023	64.05	64.05	20127	04/18/2023	323	07065300
		6030140833	UNIFORMS FOR EAST	04/04/2023	64.04	64.04	20127	04/18/2023	323	07085300
		6030140837	UNIFORMS FOR WEST	04/04/2023	30.07	30.07	20127	04/18/2023	323	07085300
Total 82:					656.95	656.95				
112	Accurate Em	AUR2159251	R. KELTNER - BACKGR	04/01/2023	166.23	166.23	20122	04/18/2023	323	01105300
		AUR2159251	S. VALENTI - BACKGR	04/01/2023	163.77	163.77	20122	04/18/2023	323	01105300
Total 112:					330.00	330.00				
171	Brent Hasser	March 2023	CONSULTING SERVIC	04/01/2023	2,500.00	2,500.00	20130	04/18/2023	323	01105300
Total 171:					2,500.00	2,500.00				
177	Joe Brown	March 2023	GAS REIMBURSMENT	03/23/2023	40.01	40.01	20151	04/18/2023	323	07065341
Total 177:					40.01	40.01				
187	Christopher	182052	CITY CENTER ROADW	03/30/2023	8,984.92	8,984.92	20134	04/18/2023	323	13007311
		182053	PARKROSE TOPGRAHI	03/30/2023	6,095.00	6,095.00	20134	04/18/2023	323	12007602
		182054	PARKROSE STREET-T	03/30/2023	2,290.00	2,290.00	20134	04/18/2023	323	12007602
		182055	CITY CENTER ROADW	03/30/2023	540.00	540.00	20134	04/18/2023	323	13007311
Total 187:					17,909.92	17,909.92				
234	CFA Softwar	15050	FLEET MANAGEMENT	03/20/2023	4,260.00	4,260.00	20133	04/18/2023	323	01065301
Total 234:					4,260.00	4,260.00				
320	ComEd 1494	MARCH 202	MONTHLY STATEMENT	03/27/2023	19.24	19.24	20135	04/18/2023	323	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	March 2023	MONTHLY STATEMENT	03/27/2023	23.58	23.58	20136	04/18/2023	323	07075353
Total 323:					23.58	23.58				
324	ComEd 7379	Marrch 2023	MONTHLY STATEMENT	03/27/2023	23.23	23.23	20137	04/18/2023	323	07065353
Total 324:					23.23	23.23				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
427	Dicks Towing	18552	VACTOR TRUCK ACCI	02/13/2023	1,303.50	1,303.50	20143	04/18/2023	323	01075400
Total 427:					1,303.50	1,303.50				
451	Constellation	6491749010	MONTHLY STATEMET	03/28/2023	1,744.33	1,744.33	20142	04/18/2023	323	07065353
Total 451:					1,744.33	1,744.33				
453	Constellation	6491746400	MONTHLY STATEMENT	03/28/2023	7,407.28	7,407.28	20140	04/18/2023	323	07085353
Total 453:					7,407.28	7,407.28				
459	Constellation	6491746450	MONTHLY INVOICE	03/28/2023	2,013.64	2,013.64	20141	04/18/2023	323	07065353
Total 459:					2,013.64	2,013.64				
461	Constellation	6489127910	MONTHLY STATEMENT	03/24/2023	1,092.89	1,092.89	20139	04/18/2023	323	07065353
Total 461:					1,092.89	1,092.89				
493	ERA Waters	003878	DMRQA TESTING FOR	04/22/2022	1,035.69	1,035.69	20144	04/18/2023	323	07085420
Total 493:					1,035.69	1,035.69				
518	Experian	CD23120313	MARCH 2023 MONTHL	03/31/2023	27.00	27.00	20145	04/18/2023	323	01025310
Total 518:					27.00	27.00				
610	Grainger	9651076532	HIP WADERS/BRIEN	03/23/2023	173.70	173.70	20147	04/18/2023	323	01035344
		9656456390	WATER FOUNTAIN FIL	03/29/2023	383.25	383.25	20147	04/18/2023	323	01045400
Total 610:					556.95	556.95				
656	Heritage-Cry	17919901	PARTS WASHER SOLV	03/20/2023	403.60	403.60	20149	04/18/2023	323	01075410
Total 656:					403.60	403.60				
750	Illinois Phleb	1747	PHLEBOTOMY SERVIC	04/01/2023	850.00	850.00	20150	04/18/2023	323	01025310
Total 750:					850.00	850.00				
846	Kimball Midw	100910787	LUBRICANTS	03/31/2023	186.44	186.44	20154	04/18/2023	323	01045400
Total 846:					186.44	186.44				
917	LumberZach	4-3-23	WEST PLANT TREEE R	04/03/2023	8,000.00	8,000.00	20156	04/18/2023	323	35007512
Total 917:					8,000.00	8,000.00				
927	Quadient Lea	N9886239	LEASE AGREEMENT	04/01/2023	516.99	516.99	20171	04/18/2023	323	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	95510071	WEST PLANT PARTS	04/03/2023	454.49	454.49	20158	04/18/2023	323	07085365
Total 956:					454.49	454.49				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
958	Meade, Inc.	703866	LIGHT MAINTENANCE	03/31/2023	600.00	600.00	20159	04/18/2023	323	01035300
Total 958:					600.00	600.00				
961	Menards	50886	RAID AND FRIDGE LIG	03/29/2023	41.87	41.87	20160	04/18/2023	323	01045400
		50932	PICK SET AND SCREW	03/29/2023	5.73	5.73	20160	04/18/2023	323	01045400
		50949	LIGHTS, SCREWS, OU	03/29/2023	39.81	39.81	20160	04/18/2023	323	01045400
		51005	DOOR PULLS FOR CIT	03/30/2023	113.82	113.82	20160	04/18/2023	323	01045400
		51037	BOLT PACKAGE	03/31/2023	5.09	5.09	20160	04/18/2023	323	01045400
		51047	MOVING DOLLY'S	03/31/2023	399.98	399.98	20160	04/18/2023	323	01045400
Total 961:					606.30	606.30				
965	M.E. Simpso	40228	LEAK LOCATION	03/31/2023	835.00	835.00	20157	04/18/2023	323	07065430
Total 965:					835.00	835.00				
1061	Nicor 43-23-2	March 2023	MONTHLY NICOR STAT	04/03/2023	2,371.23	2,371.23	20165	04/18/2023	323	01105350
Total 1061:					2,371.23	2,371.23				
1062	Nicor 89-13-6	March 2023	MONTHLY STATEMENT	04/04/2023	271.95	271.95	20166	04/18/2023	323	07065350
Total 1062:					271.95	271.95				
1063	Nicor 24-66-3	March 2023	MONTHLY STATEMENT	04/04/2023	50.18	50.18	20164	04/18/2023	323	07075350
Total 1063:					50.18	50.18				
1065	Nicor 95-25-4	March 2023	MONTHLY STATEMENT	04/03/2023	168.26	168.26	20168	04/18/2023	323	07065350
Total 1065:					168.26	168.26				
1066	Nicor 08-01-5	March 2023	MONTHLY STATEMENT	04/03/2023	345.42	345.42	20162	04/18/2023	323	07065350
Total 1066:					345.42	345.42				
1067	Nicor 89-80-1	March 2023	MONTHLY STATEMENT	04/04/2023	1,731.47	1,731.47	20167	04/18/2023	323	07085350
Total 1067:					1,731.47	1,731.47				
1102	Ottosen DiNo	153763	PROFESSIONAL SERV	03/31/2023	94.00	94.00	20169	04/18/2023	323	01105302
		153764	LABOR / PERSONNEL	03/31/2023	2,232.00	2,232.00	20169	04/18/2023	323	01105302
Total 1102:					2,326.00	2,326.00				
1174	PreCise MR	200-1042027	GPS SYSTEM	03/31/2023	306.00	306.00	20170	04/18/2023	323	01035300
Total 1174:					306.00	306.00				
1195	Quill LLC	31704822	BROTHER TN315BK T	03/31/2023	105.02	105.02	20172	04/18/2023	323	01025400
		31704822	TOILET PAPER	03/31/2023	71.96	71.96	20172	04/18/2023	323	01025400
Total 1195:					176.98	176.98				
1219	Red Wing	706-1-90975	BRIAN S BOOTS	04/06/2023	215.99	215.99	20173	04/18/2023	323	01035344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1219:					215.99	215.99				
1237	Robinson En	23030142	CTH RICH FOODS-PRE	03/14/2023	4,346.75	4,346.75	20175	04/18/2023	323	01105300
		23030143	CTH MIS. ENGINEERIN	03/14/2023	886.75	886.75	20175	04/18/2023	323	01165300
		23030144	WASTEWATER PRETR	03/14/2023	2,565.25	2,565.25	20175	04/18/2023	323	07075330
		23030348	CTH CATON FARM & B	03/22/2023	837.25	837.25	20175	04/18/2023	323	01165300
		23030349	CTH 75 ACRE PARCEL	03/22/2023	688.50	688.50	20175	04/18/2023	323	01165300
		23030362	CTH INTERIM PLANNE	03/22/2023	12,570.75	12,570.75	20175	04/18/2023	323	01165300
Total 1237:					21,895.25	21,895.25				
1295	Shaw Media	0323100852	CREST HILL PAGE	03/31/2023	230.00	230.00	20178	04/18/2023	323	01105321
		0323100852	CREST HILL PAGE	03/31/2023	230.00	230.00	20178	04/18/2023	323	01105321
		0323100852	PD RECORDS SUPER	03/31/2023	925.00	925.00	20178	04/18/2023	323	01105321
		0323100852	TENTATIVE ANNUAL B	03/31/2023	72.92	72.92	20178	04/18/2023	323	01105321
		0323100852	PROJECT ADVERTISM	03/31/2023	1,741.58	1,741.58	20178	04/18/2023	323	01035330
		0323100852	PROJECT ADVERTISM	03/31/2023	1,741.58	1,741.58	20178	04/18/2023	323	01035330
Total 1295:					4,941.08	4,941.08				
1351	Stage Right	22700	MAINTENANCE AND S	03/28/2023	200.00	200.00	20179	04/18/2023	323	01105300
		22700	CITY COUNCIL MEETI	03/28/2023	200.00	200.00	20179	04/18/2023	323	01105300
		22700	CITY COUNCIL MEETI	03/28/2023	100.00	100.00	20179	04/18/2023	323	01105300
Total 1351:					500.00	500.00				
1379	Suburban La	212902	DRINKING WATER LAB	03/31/2023	1,508.00	1,508.00	20180	04/18/2023	323	07065306
		212907	WASTEWATER LAB	03/31/2023	1,063.35	1,063.35	20180	04/18/2023	323	07085306
Total 1379:					2,571.35	2,571.35				
1421	Thomson Re	848164799	IL CRIMINAL LAW AND	04/04/2023	1,368.00	1,368.00	20182	04/18/2023	323	01025345
Total 1421:					1,368.00	1,368.00				
1432	Ron Tirapelli	635173	FLEET POLICE STOCK	03/06/2023	176.59	176.59	20176	04/18/2023	323	01075400
		635401	FLEET POLICE STOCK	03/13/2023	157.82	157.82	20176	04/18/2023	323	01075400
Total 1432:					334.41	334.41				
1452	TransUnion	March 2023	PERSON SEARCH MA	04/01/2023	159.60	159.60	20183	04/18/2023	323	01015300
Total 1452:					159.60	159.60				
1502	Underground	059760	DOWNSPOUT ADAPTE	03/30/2023	240.00	240.00	20184	04/18/2023	323	01045300
		059845	MAIN BREAK PARTS	04/05/2023	1,131.00	1,131.00	20184	04/18/2023	323	07065430
Total 1502:					1,371.00	1,371.00				
1548	Verizon Wirel	9930809895	MONTHLY STATEMENT	03/23/2023	1,097.72	1,097.72	20186	04/18/2023	323	01025300
Total 1548:					1,097.72	1,097.72				
1589	Wescom	20230506	MAY 2023 DISPATCHIN	04/01/2023	25,898.22	25,898.22	20188	04/18/2023	323	01025307

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1589:					25,898.22	25,898.22				
1610	Williams Brot	3 23 553 9	EAST TREATMENT PL	03/31/2023	193,346.91	193,346.91	20189	04/18/2023	323	35007631
Total 1610:					193,346.91	193,346.91				
1618	Winter Equip	IV55671	FLEET PLOW BLADES,	03/24/2023	7,858.50	7,858.50	20190	04/18/2023	323	01075400
Total 1618:					7,858.50	7,858.50				
1629	Work Zone S	59068	POLE ASSEMBLY	03/22/2023	1,300.00	1,300.00	20191	04/18/2023	323	05005300
Total 1629:					1,300.00	1,300.00				
1694	Nicor 13-03-7	March 2023	MONTHLY STATEMENT	04/03/2023	1,185.59	1,185.59	20163	04/18/2023	323	01035351
Total 1694:					1,185.59	1,185.59				
1748	K&D Enterpri	17194	CITY CENTER FERTILI	04/06/2023	475.00	475.00	20152	04/18/2023	323	01045300
Total 1748:					475.00	475.00				
1749	AEP Energy	2/23/23 - 3/2	STREET LIGHTS - 1 TH	03/30/2023	14,034.39	14,034.39	20123	04/18/2023	323	01035351
Total 1749:					14,034.39	14,034.39				
1769	Conrad Polyg	5506	POLYGRAPH EXAM	03/30/2023	360.00	360.00	20138	04/18/2023	323	01025310
Total 1769:					360.00	360.00				
1798	Blue Collar S	040523	MATT BROWN WORK	04/05/2023	134.96	134.96	20129	04/18/2023	323	07085344
		040523	JOE BROWN - CLOTHI	04/05/2023	119.00	119.00	20129	04/18/2023	323	07085344
		040523	BRANDON CLOTHING	04/05/2023	371.71	371.71	20129	04/18/2023	323	01035344
		040523	ED CLEMENS	04/05/2023	89.99	89.99	20129	04/18/2023	323	01035344
		040523	DAN KUBAN	04/05/2023	203.99	203.99	20129	04/18/2023	323	01035344
		040523	JOHN KEMP CLOTHIN	04/05/2023	125.97	125.97	20129	04/18/2023	323	07065344
		040523	BRANDON CLOTHING	04/05/2023	110.72	110.72	20129	04/18/2023	323	01035344
Total 1798:					1,156.34	1,156.34				
1835	Midwest Fen	94960	GUARDRAIL REPAIR	03/20/2023	9,660.00	9,660.00	20161	04/18/2023	323	05005300
		94962	GUARDRAIL REPAIR	03/20/2023	9,100.00	9,100.00	20161	04/18/2023	323	05005300
Total 1835:					18,760.00	18,760.00				
1853	Buckeye Pow	PSV322118	WELL 11 ATS REPAIR	04/06/2023	3,879.50	3,879.50	20131	04/18/2023	323	07065361
Total 1853:					3,879.50	3,879.50				
1898	Ken Woody's	1104	EMPLOYEE APPAREL	03/23/2023	85.00	85.00	20153	04/18/2023	323	01105400
Total 1898:					85.00	85.00				
1903	Ryan LLC	805866	PROFESSIONAL SERV	04/07/2023	4,762.50	4,762.50	20177	04/18/2023	323	01105312

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1903:					4,762.50	4,762.50				
1924	V3 Companie	223618	WATERMAIN DESIGN	03/09/2023	1,986.85	1,986.85	20185	04/18/2023	323	13007642
Total 1924:					1,986.85	1,986.85				
1934	Lakeside Co	March 2023	LAKESIDE CONSULTA	04/03/2023	1,524.00	1,524.00	20155	04/18/2023	323	01165300
Total 1934:					1,524.00	1,524.00				
1953	Amazon Capi	14ND-QTPJ-	AWARD PLAQUES	03/31/2023	54.69	54.69	20125	04/18/2023	323	01105401
		1FJL-PWCW	CLOTHING ALLOWAN	04/09/2023	67.43	67.43	20125	04/18/2023	323	07085344
		1JR6-XVP4-	MONITORS	04/04/2023	410.00	410.00	20125	04/18/2023	323	01065400
		1QDT-4XLW-	FLEET CLOTHING ALL	04/09/2023	50.85	50.85	20125	04/18/2023	323	07085344
		1TCN-3DHD-	STREET LANDSCAPE	03/28/2023	191.97	191.97	20125	04/18/2023	323	01035400
		1TCN-3DHD-	FLEET BRAKE COMPR	03/28/2023	179.80	179.80	20125	04/18/2023	323	01075400
		1WDX-YVCV	PAPER CUPS	03/29/2023	62.99	62.99	20125	04/18/2023	323	01025400
Total 1953:					1,017.73	1,017.73				
1971	Graybar Fina	14461009	PHONE SYSTEM MON	03/10/2023	2,110.85	2,110.85	20148	04/18/2023	323	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS, Inc	80164	CITY CLERK PC	04/03/2023	905.92	905.92	20124	04/18/2023	323	01065301
Total 1977:					905.92	905.92				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 3	04/12/2023	380,019.97	380,019.97	20187	04/18/2023	323	35007512
Total 1992:					380,019.97	380,019.97				
2005	Fluid-Aire Dy	INV71918	FLEET- ROTARY AIR C	03/29/2023	5,516.63	5,516.63	20146	04/18/2023	323	01075400
Total 2005:					5,516.63	5,516.63				
2007	Swallow Con	Pay App #1	SHALLOW-CHANEY A	03/24/2023	640,489.52	640,489.52	20181	04/18/2023	323	13007642
Total 2007:					640,489.52	640,489.52				
2008	Cassidy Tire	923003394	UNIT #215 BACKHOE T	04/08/2023	3,800.18	3,800.18	20132	04/18/2023	323	01075400
Total 2008:					3,800.18	3,800.18				
2009	Automotive E	980891	FLEET- HUNTER TIRE	04/09/2023	9,620.17	9,620.17	20128	04/18/2023	323	01075400
Total 2009:					9,620.17	9,620.17				
Grand Totals:					1,524,726.35	1,524,726.35				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/18/2023